

CITY OF BEVERLY  
BUDGET  
FISCAL YEAR 2007



CITY EXPENDITURES  
AND  
TOTAL REVENUE

*Submitted by: The Honorable William F. Scanlon, Mayor*

*Date: May 30, 2006*



*Office of the Mayor  
City of Beverly  
Massachusetts 01915*

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May 30, 2006

Honorable City Council  
City Hall  
Beverly, MA 01915

Dear Honorable Council:

I present to you tonight the FY 2007 Operating Budget for the City of Beverly. This budget features unusually strong revenue growth of \$4.6 Million. Despite this growth in revenues we must once again inject funds from the City's savings account in the amount of \$1.25 Million to achieve a balanced budget as required by law. The funds subsidy from savings is less than the \$1.45 Million of savings needed last year but means that the spending growth above \$3.35 Million, the net of the \$4.6 Million less \$1.25 Million, is made possible only by utilizing by savings, a practice which cannot continue indefinitely.

Included in the \$4.6 Million is \$800,000 of new growth from the expiration of the TIF (Tax Increment Financing Agreement) at Cummings Center. From July 1, 2006 on, this property will pay full taxes on the fully assessed value. Other components in the \$4.6 Million of growth are \$1.5 Million from the annual 2.5% tax levy increase, \$800,000 from other new growth and \$1.2 Million in increased State Aid.

As you know, the \$800,000 from the Cummings Center has been earmarked to be used to pay for debt service on the new High School academic wing in the future. We had intended to spend that \$800,000 this year on replacement equipment and trucks in the Public Services Department which are now ten years old. As budget discussions progressed, it became clear that unless those funds were diverted to the School System Budget, Beverly would face a calamitous situation within the school system involving massive layoffs and student disruption. Thus, we made the decision to provide the schools with the \$800,000 for the upcoming fiscal year.

It is clear to me and I believe to everyone in Beverly that the education of our children is our most important task. Since the mid-1990s when we first overcame the \$8.5 Million deficit which had nearly pushed Beverly into receivership, we have striven mightily to increase educational spending and with considerable success. Even after the State cut back on Chapter 70 Educational Aid in FY 2003, Beverly continued to grow educational spending by selling assets including fire stations and the Edwards School.

For FY 2006 the Department of Education website shows annual per pupil spending in Beverly of \$9731 with \$8328 of that coming from local Beverly tax dollars and \$1403 coming from the State. While these numbers represent an average across all students, both special education and all other, and thus have limited value for some uses, they do demonstrate Beverly's commitment to education. In total the DOE website shows Net School Spending for FY 2006 at \$43,914,000 some \$5,446,000 or 14.2% more than the minimum requirement.

For FY 2007 we have managed to budget a total of \$2.8 Million in increased funding for the schools including the \$800,000 discussed earlier. \$2.55 Million of that is shown on pp. 58 and 59 of the budget. The balance represents increased school costs paid directly by the City on behalf of the schools; some of these costs apply to active employees and some to school system retirees.

Despite the presence of \$2.8 Million in new money, the School Superintendent and the School Committee have faced a very difficult task in preparing a budget. The rate of growth of school operating costs is simply too high to be sustainable. To be sure the State of Massachusetts has failed Beverly with FY 2007 school aid far less than what we received in FY 03, in fact more that \$1 Million less. Part of this treatment stems from declining total enrollment in Beverly's Public School System.

The unfortunate conclusion we are forced to make is that the State will be of little help in solving our school budget issues in the future. The second point is that while we have mustered a total of \$2,800,000 this year to deal with school cost increases, that amount of money was (a) insufficient to balance the school budget without significant personnel reductions for FY2007 and (b) much more money than we can add to the School Budget on an ongoing basis. Painful as it is we have asked the School Superintendent and the School Committee to develop a School Budget which by FY 2009 is sustainable, and to aid in that effort we will provide the use of at least some of the \$800,000 described earlier up to that time. We all need to remember that the revenue growth received this year is unusually large and unlikely to be repeated in future years.

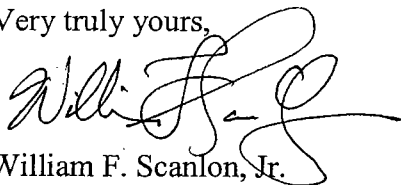
There are those in the community who wish to support an override for operating costs. While the City Council saw little enthusiasm for such an action, those favoring an operating budget override certainly have a right to be heard and may wish to bring their concerns to the Council much earlier next year. The paramount concern in this regard is that unless the rate of growth of the School Budget slows considerably, such override efforts would be repeatedly necessary.

It is absolutely essential that the future school budget funding issue be faced squarely in the early fall and answers be found. This problem is not unique to Beverly but rather confronts communities throughout the State of Massachusetts.

On other fronts this budget is somewhat bland. There is little change in employment levels on the city side. We do budget consulting funds earlier agreed with the Council to implement the Master Plan and encourage economic development which will yield new tax dollars.

You will note that the increase in the percentage premium for health insurance paid by all municipal employees as well as the passage of required Medicare B for eligible municipal employees have helped us to hold the increase in medical premiums to 7.2% for FY 2007.

Very truly yours,

A handwritten signature in black ink, appearing to read "Will. F. Scanlon, Jr.", with a stylized flourish at the end.

William F. Scanlon, Jr.  
Mayor

WFS/lpg

Att.

# Summaries

**CITY OF BEVERLY  
SUMMARY OF ADOPTED 2005 AND 2006 BUDGETS AND PROPOSED 2007 BUDGET  
GENERAL FUND**

<b>REVENUES</b>	<b>FISCAL 2005</b>	<b>FISCAL 2006</b>	<b>FISCAL 2007</b>
Property Tax	\$ 58,214,656	\$ 61,575,512	\$ 64,851,528
Excises and Other	\$ 4,367,500	\$ 4,551,500	\$ 4,801,500
Departmental	\$ 3,143,253	\$ 3,591,025	\$ 2,501,025
Investment Income	\$ 110,000	\$ 160,000	\$ 160,000
Intergovernmental	\$ 14,755,809	\$ 15,459,871	\$ 16,662,661
Other Financing Sources	\$ 2,252,091	\$ 2,666,615	\$ 2,527,980
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 82,843,309</b>	<b>\$ 88,004,523</b>	<b>\$ 91,504,694</b>

<b>EXPENDITURES</b>	<b>FISCAL 2005</b>	<b>FISCAL 2006</b>	<b>FISCAL 2007</b>
General Government	\$ 3,426,939	\$ 3,663,790	\$ 3,885,772
Municipal Inspections	\$ 1,012,444	\$ 1,155,797	\$ 1,231,779
Public Safety	\$ 9,642,279	\$ 10,501,073	\$ 11,110,444
Engineering and Sanitation	\$ 2,525,107	\$ 3,063,374	\$ 2,010,932
Public Services	\$ 2,977,858	\$ 3,082,983	\$ 3,177,950
Community Services	\$ 2,327,520	\$ 2,627,436	\$ 2,830,161
Public and Vocational Schools	\$ 37,846,789	\$ 39,920,939	\$ 42,575,650
Debt Service	\$ 7,713,050	\$ 7,727,438	\$ 7,665,411
Pensions and Insurances	\$ 13,768,071	\$ 14,616,869	\$ 15,194,429
State and County Assessments	\$ 1,603,252	\$ 1,644,824	\$ 1,822,166
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 82,843,309</b>	<b>\$ 88,004,523</b>	<b>\$ 91,504,694</b>

**CITY OF BEVERLY**  
**SUMMARY OF ADOPTED 2005 AND 2006 BUDGETS AND PROPOSED 2007 BUDGET**  
**UTILITY AND ENTERPRISE FUNDS**

	FISCAL 2005	FISCAL 2006	FISCAL 2007
<b>Water Fund Revenues</b>	\$ 5,107,750	\$ 4,804,750	\$ 4,500,838
<b>Water Fund Expenditures</b>	\$ 5,107,750	\$ 4,804,750	\$ 4,500,838
 <b>Sewer Fund Revenues</b>	 \$ 5,681,100	 \$ 6,550,600	 \$ 6,960,600
<b>Sewer Fund Expenditures</b>	\$ 5,681,100	\$ 6,550,600	\$ 6,960,600
 <b>Sanitation and Recycling Revenues</b>			\$ 2,686,750
<b>Sanitation and Recycling Expenditures</b>			\$ 2,686,750
 <b>Harbor Fund Revenues</b>	 \$ 237,250	 \$ 179,046	 \$ 159,046
<b>Harbor Fund Expenditures</b>	\$ 237,250	\$ 179,046	\$ 159,046
 <b>Recreation Fund Revenues</b>	 \$ 456,781	 \$ 402,281	 \$ 456,781
<b>Recreation Fund Expenditures</b>	\$ 456,781	\$ 402,281	\$ 456,781
 <b>Golf &amp; Tennis Fund Revenues</b>	 \$ 241,794	 \$ 250,000	 \$ 250,000
<b>Golf &amp; Tennis Fund Expenditures</b>	\$ 241,794	\$ 250,000	\$ 250,000
 <b>Senior Citizens Fund Revenues</b>	 \$ 33,000	 \$ 40,000	 \$ 40,000
<b>Senior Citizens Fund Expenditures</b>	\$ 33,000	\$ 40,000	\$ 40,000
 <b>Airport Fund Revenues</b>	 \$ 314,448	 \$ 2,630,220	 \$ 1,330,220
<b>Airport Fund Expenditures</b>	\$ 314,448	\$ 2,630,220	\$ 1,330,220

# Revenue



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City of Beverly LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0000									
00410	TAX REVENUES								
00410	41200	R.E. & P.P	-58,912,769.59	-61,575,512.00	-61,575,512.00	-61,094,672.57	-61,575,512.00	-64,851,528.00	5.3%
		Fiscal 2006 Levy Limit		62,147,832					
		Add 2.5%		1,553,696					
		Add anticipated New Growth		1,600,000					
		Deduct anticipated Overlay		(450,000)					
		Fiscal 2007 Net Tax Levy Estimate		\$64,851,528					
00410	41410	REAL ESTAT	-553,028.27	.00	.00	-470,130.52	-500,000.00	.00	.0%
00410	41500	M.V. EXCIS	-4,093,728.41	-3,925,000.00	-3,925,000.00	-4,424,178.73	-4,600,000.00	-4,175,000.00	6.4%
00410	41600	BOAT EXCIS	-23,406.09	-25,000.00	-25,000.00	-42,333.36	-25,000.00	-25,000.00	.0%
		Excise revenues derived from boats moored or stored in the City. 1/2 of revenues collected is posted to Waterway Improvement Fund per Chapter 60B Section 2i. Gross to be collected is 50,000.							
00410	41710	PENALTY &	-156,915.71	-175,000.00	-175,000.00	-147,394.72	-175,000.00	-175,000.00	.0%
		Penalties and interest collected on late tax payments							
00410	41720	PENALTY &	-24,141.41	-22,500.00	-22,500.00	-26,665.94	-22,500.00	-22,500.00	.0%
		Penalties and interest collected on late excise payments							
00410	41725	PENALTY &	-484.33	.00	.00	-302.64	-300.00	.00	.0%
00410	41730	PENALTY &	-224,319.02	-250,000.00	-250,000.00	-127,727.52	-150,000.00	-250,000.00	.0%
		Penalties and interest collected upon payment of tax title accounts							
00410	41735	P&I TR LIE	-2,070.95	.00	.00	-4,530.91	.00	.00	.0%

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City of Beverly LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
00410 41800 PAYMENTS I	-171,229.36	-129,000.00	-129,000.00	-57,495.88	-100,000.00	-129,000.00	.0%
North Shore Music Theatre	73,000						
Beverly Housing Authority	41,000						
Montserrat College	15,000						
00410 41900 HOTEL/MOTE	-14,228.00	.00	.00	-13,343.00	-13,343.00	.00	.0%
00410 47725 R M V SURC	-30,994.60	-25,000.00	-25,000.00	-29,620.00	-23,000.00	-25,000.00	.0%
Fees collected from the use of the Registry of Motor Vehicles non-renewal program							
TOTAL TAX REVENUES	-64,207,315.74	-66,127,012.00	-66,127,012.00	-66,438,395.79	-67,184,655.00	-69,653,028.00	5.3%
00415 OTHER REVENUES							
00415 48300 DONATIONS	-112,000.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	-100.0%
TOTAL OTHER REVENUES	-112,000.00	.00	-50,000.00	-50,000.00	-50,000.00	.00	-100.0%
00420 CHARGES FOR SERVICES							
00420 43610 LAND/BUILD	-120,695.86	-140,000.00	-140,000.00	-126,750.26	-140,000.00	-140,000.00	.0%
Revenues in this catagory are derived primarily from the rental of antenna space to cell phone service providers							
Sprint	31,535						
Verizon	26,400						
Cingular	33,065						
Harbor Rent	6,000						
Sprint	18,000						
Nextel	12,500						
Cingular	12,500						
TOTAL CHARGES FOR SERVICES	-120,695.86	-140,000.00	-140,000.00	-126,750.26	-140,000.00	-140,000.00	.0%
00430 INTERGOVERNMENTAL REVENUE							
00430 46130 C S -ABATE	-50,232.00	-50,232.00	-50,232.00	-46,799.00	-50,232.00	-45,609.00	-9.2%
The four abatement catagories represent reimbursement by the State for property tax exemptions granted to qualifying veterans, blind persons, surviving spouses and elderly persons							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
00430	46160	C S -ABATE	.00	-28,112.00	-28,112.00	.00	-28,112.00	-25,100.00	-10.7%
00430	46230	C S -CHART	-6,850.00	.00	.00	-20,802.00	-20,802.00	-55,453.00	.0%
00430	46240	C S -SCH00	-6,107,219.00	-6,332,869.00	-6,332,869.00	-4,749,652.00	-6,332,869.00	-6,646,717.00	5.0%
Budgeted amount is as proposed by Senate.									
00430	46260	C S -SCH00	-1,943,054.00	-1,943,054.00	-1,943,054.00	-1,273,137.00	-1,943,054.00	-1,943,054.00	.0%
		McKeown Elementary	\$ 327,506						
		Ayers Elementary	331,570						
		Hannah Elementary	306,307						
		Cove Elementary	363,610						
		North Elementary	315,388						
		Centerville Elementary	298,673						
		Total	\$1,943,054						
J	46670	C S -VETER	-10,440.00	-3,838.00	-3,838.00	-15,861.00	-15,861.00	-45,527.00	1086.2%
00430	46700	C S -ADDT'	-2,452,442.00	-2,452,442.00	-2,452,442.00	-1,839,331.00	-2,452,442.00	-2,452,442.00	.0%
Provides unrestricted State Aid to municipalities									
00430	46710	C S -LOTTE	-3,485,521.00	-3,970,874.00	-3,970,874.00	-2,978,155.00	-3,970,874.00	-4,741,621.00	19.4%
Provides general purpose financial assistance to municipalities on an equalizing basis from state lottery receipts.									
00430	46715	NON-RECURR	-339,985.00	.00	.00	.00	.00	.00	.0%
00430	46790	C S -QUINN	-203,449.56	-203,450.00	-203,450.00	.00	-203,450.00	-232,138.00	14.1%
Police Career Incentive Reimbursement									
00430	46850	C S -COST	-21,537.68	.00	.00	-15,674.75	-15,674.75	.00	.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
00430	47010	MEDICAID R	-489,890.77	-475,000.00	-475,000.00	-338,463.96	-475,000.00	-475,000.00	.0%
TOTAL INTERGOVERNMENTAL REVE									
			-15,110,621.01	-15,459,871.00	-15,459,871.00	-11,277,875.71	-15,508,370.75	-16,662,661.00	7.8%
00450	INTEREST/INVESTMNT INCOME								
00450	48200	INTEREST I	-165,966.76	-160,000.00	-160,000.00	-117,472.82	-160,000.00	-160,000.00	.0%
TOTAL INTEREST/INVESTMNT INC									
			-165,966.76	-160,000.00	-160,000.00	-117,472.82	-160,000.00	-160,000.00	.0%
00470	FINES & FORFEITURES								
00470	47730	FORFEITED	-619.68	-1,000.00	-1,000.00	-201.10	-250.00	-1,000.00	.0%
Forfeited bids and planning deposits									
00470	47732	DOG VIOLAT	-2,745.00	-2,000.00	-2,000.00	-3,465.00	-3,500.00	-2,000.00	.0%
00470	47735	SMOKING VI	.00	.00	.00	-200.00	-200.00	.00	.0%
00470	47737	NON-CRIMIN	-900.00	-1,000.00	-1,000.00	-2,500.00	-2,200.00	-1,000.00	.0%
TOTAL FINES & FORFEITURES									
			-4,264.68	-4,000.00	-4,000.00	-6,366.10	-6,150.00	-4,000.00	.0%
00480	MISCELLANEOUS REVENUES								
00480	43260	TELEPHONE	-25.00	.00	.00	.00	.00	.00	.0%
00480	43265	CONSTABLE	-807.00	-1,000.00	-1,000.00	-1,042.00	-1,000.00	-1,000.00	.0%
00480	43310	LEASE INCO	-436,728.00	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	.0%
Lease Income from Beverly Golf and Tennis Club									
00480	48500	MISCELLANE	-134,153.86	-135,000.00	-135,000.00	-191,718.63	-175,000.00	-145,000.00	7.4%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
TOTAL MISCELLANEOUS REVENUES		-571,713.86	-536,000.00	-536,000.00	-192,760.63	-576,000.00	-546,000.00	1.9%
00490 OTHER FINANCING SOURCES								
-----								
00490 48540 MISC NON-R		-909,661.18	.00	-140,953.26	-140,953.26	.00	.00	-100.0%
00490 49105 OVRLAY REV		.00	-100.00	-100.00	.00	.00	-100.00	.0%
00490 49106 FREE CASH		.00	-1,450,000.00	-1,450,000.00	.00	.00	-1,250,000.00	-13.8%
00490 49720 TRANS. FRO		-897,973.25	-200,000.00	-200,000.00	-150,000.00	-200,000.00	-225,000.00	12.5%
PARKING VIOLATION FUND	#330		150,000					
PARKING METER RECEIPTS FUND	#335		75,000					
-----								
TOTAL			225,000					
-----								
00490 49725 TRANSFERS		-809,124.65	-941,515.00	-941,515.00	-696,136.25	-941,515.00	-977,880.00	3.9%
RECREATION ENTERPRISE	#420		5,000					
COUNCIL ON AGING ENTERPRISE	#440		5,000					
HARBOR MNGMNT ENTERPRISE	#410		40,000					
WATER ENTERPRISE FUND	#002		487,350					
SEWER ENTERPRISE FUND	#004		415,530					
AIRPORT ENTERPRISE	#450		25,000					
-----								
TOTAL			941,515					
00490 49740 TRANS. FRO		-50,000.00	-75,000.00	-75,000.00	-18,750.00	-75,000.00	-75,000.00	.0%
Transfer from Cemetery Perpetual Care Fund								
TOTAL OTHER FINANCING SOURCE		-2,666,759.08	-2,666,615.00	-2,807,568.26	-1,005,839.51	-1,216,515.00	-2,527,980.00	-10.0%
TOTAL		-82,959,336.99	-85,093,498.00	-85,284,451.26	-79,215,460.82	-84,841,690.75	-89,693,669.00	5.2%
-----								
121 EXECUTIVE								
-----								
01213 EXECUTIVE DEPT FEES								
-----								
01213 42900 OTHER DEPA		-212.00	.00	.00	-300.00	-300.00	.00	.0%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
TOTAL EXECUTIVE DEPT FEES		-212.00	.00	.00	-300.00	-300.00	.00	.0%
TOTAL EXECUTIVE		-212.00	.00	.00	-300.00	-300.00	.00	.0%
-----								
141	ASSESSORS							
-----								
01412	CHGS FOR SERV-ASSESSORS							
-----								
01412	43200 ASSESSORS	-3,286.50	-4,000.00	-4,000.00	-1,931.50	-2,000.00	-4,000.00	.0%
-----								
TOTAL CHGS FOR SERV-ASSESSOR		-3,286.50	-4,000.00	-4,000.00	-1,931.50	-2,000.00	-4,000.00	.0%
TOTAL ASSESSORS		-3,286.50	-4,000.00	-4,000.00	-1,931.50	-2,000.00	-4,000.00	.0%
-----								
145	TREASURER-COLLECTOR							
-----								
01452	CHGS FOR SERV-TREAS/COLL							
-----								
01452	43220 MUNI LIEN	-52,350.00	-55,000.00	-55,000.00	-63,125.00	-57,000.00	-55,000.00	.0%
-----								
Municipal Lien Certificate fees								
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TOTAL CHGS FOR SERV-TREAS/CO		-52,350.00	-55,000.00	-55,000.00	-63,125.00	-57,000.00	-55,000.00	.0%
TOTAL TREASURER-COLLECTOR		-52,350.00	-55,000.00	-55,000.00	-63,125.00	-57,000.00	-55,000.00	.0%
-----								
161	CITY CLERK							
-----								
01612	CHGS FOR SERV-CITY CLERK							
-----								
01612	43230 RECORDING	-93,370.83	-80,000.00	-80,000.00	-83,850.53	-85,000.00	-80,000.00	.0%
-----								
Fees charged to record UCC and business certificate filings and the like								
-----								
01612	43231 AFFIDAVITS	-550.00	.00	.00	-200.00	-200.00	.00	.0%
-----								
01612	44350 LISTING BO	-2,636.50	-2,000.00	-2,000.00	-1,462.50	-2,000.00	-2,000.00	.0%
-----								
TOTAL CHGS FOR SERV-CITY CLE		-96,557.33	-82,000.00	-82,000.00	-85,513.03	-87,200.00	-82,000.00	.0%
-----								
01614	LIC & PERMIT - CITY CLERK							
-----								
01614	44265 BURIAL PER	-7,930.00	-6,000.00	-6,000.00	-6,100.00	-6,000.00	-6,000.00	.0%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
01614	44270	MARRIAGE L	-6,020.00	-4,500.00	-4,500.00	-5,125.00	-4,500.00	-4,500.00	.0%
01614	44275	DOG LICENS	-56,766.00	-47,000.00	-47,000.00	-47,825.00	-47,000.00	-47,000.00	.0%
01614	44280	YARD SALE	-3,140.00	-3,000.00	-3,000.00	-2,410.00	-3,000.00	-3,000.00	.0%
01614	44290	HUNTING/FI	-110.55	-150.00	-150.00	-93.65	-150.00	-150.00	.0%
01614	44300	BUSNS CERT	-10,630.00	-6,200.00	-6,200.00	-9,625.00	-9,000.00	-6,200.00	.0%
01614	44303	PEDDLERS	-50.00	.00	.00	-125.00	-25.00	.00	.0%
01614	44305	PETRO LICE	-862.50	-1,000.00	-1,000.00	-917.50	-1,000.00	-1,000.00	.0%
4	44310	MV DEALER	-3,500.00	-3,200.00	-3,200.00	-3,100.00	-3,200.00	-3,200.00	.0%
01614	44315	RAFFLE LIC	-270.00	-125.00	-125.00	-110.00	-125.00	-125.00	.0%
01614	44319	LIMOSINE	-60.00	-250.00	-250.00	-120.00	-250.00	-250.00	.0%
01614	44320	TAXI LICEN	-330.00	-600.00	-600.00	-360.00	-600.00	-600.00	.0%
01614	44325	CHRISTMAS	-175.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
01614	44327	SECOND HAN	-1,450.00	-1,000.00	-1,000.00	-1,700.00	-500.00	-1,000.00	.0%
01614	44340	FORTUNE TE	-50.00	.00	.00	-50.00	.00	.00	.0%
01614	44360	AMUSEMENT	-12,000.00	-12,500.00	-12,500.00	-11,950.00	-12,500.00	-12,500.00	.0%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
01614	44365	AUCTIONEER	-210.00	-100.00	-100.00	-150.00	-120.00	-100.00	.0%
01614	44370	LODGING LI	-500.00	-600.00	-600.00	-500.00	-600.00	-600.00	.0%
TOTAL LIC & PERMIT - CITY CL			-104,054.05	-86,325.00	-86,325.00	-90,361.15	-88,670.00	-86,325.00	.0%
TOTAL CITY CLERK			-200,611.38	-168,325.00	-168,325.00	-175,874.18	-175,870.00	-168,325.00	.0%
165	LICENSING BOARD								
01653	LICENSE BOARD PERMIT/FEES								
01653	43215	LICENSE BO	-147,739.00	-142,000.00	-142,000.00	-146,200.00	-142,099.00	-142,000.00	.0%
Fees from Restaurants and Taverns for licenses									
TOTAL LICENSE BOARD PERMIT/F			-147,739.00	-142,000.00	-142,000.00	-146,200.00	-142,099.00	-142,000.00	.0%
TOTAL LICENSING BOARD			-147,739.00	-142,000.00	-142,000.00	-146,200.00	-142,099.00	-142,000.00	.0%
PLANNING DEPARTMENT/BOARD									
01752	PLANNING DEPT FEES								
01752	43200	PLANNING D	-132,958.97	-60,000.00	-60,000.00	-18,360.81	-25,000.00	-60,000.00	.0%
Reimbursement for Shuttle Bus Operations at the lesser of 65% of cost or \$60,000.									
01752	43205	DESIGN REV	-4,630.06	-3,000.00	-3,000.00	-4,310.22	-4,500.00	-3,000.00	.0%
TOTAL PLANNING DEPT FEES			-137,589.03	-63,000.00	-63,000.00	-22,671.03	-29,500.00	-63,000.00	.0%
TOTAL PLANNING DEPARTMENT/BO			-137,589.03	-63,000.00	-63,000.00	-22,671.03	-29,500.00	-63,000.00	.0%
176	ZONING/APPEALS BOARD								
01762	Zoning/Appeals Board Fees								
01762	43200	ZONING/APP	-3,650.00	-4,000.00	-4,000.00	-2,700.00	-3,000.00	-4,000.00	.0%



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----							
TOTAL Zoning/Appeals Board F	-3,650.00	-4,000.00	-4,000.00	-2,700.00	-3,000.00	-4,000.00	.0%
TOTAL ZONING/APPEALS BOARD	-3,650.00	-4,000.00	-4,000.00	-2,700.00	-3,000.00	-4,000.00	.0%
-----							
210 POLICE DEPARTMENT							
-----							
02102 CHGS FOR SERV-POLICE DEPT							
-----							
02102 43200 POLICE DEP	-19,973.19	-18,000.00	-18,000.00	-15,227.75	-18,000.00	-18,000.00	.0%
02102 48510 POL PRI DE	-77,912.25	-90,000.00	-90,000.00	-57,861.03	-60,000.00	-90,000.00	.0%
TOTAL CHGS FOR SERV-POLICE D	-97,885.44	-108,000.00	-108,000.00	-73,088.78	-78,000.00	-108,000.00	.0%
02107 FINES - POLICE DEPT							
-----							
02107 47710 COURT FINE	-124,435.00	-105,000.00	-105,000.00	-116,567.50	-110,000.00	-105,000.00	.0%
Fines for motor vehicle infractions and the like							
TOTAL FINES - POLICE DEPT	-124,435.00	-105,000.00	-105,000.00	-116,567.50	-110,000.00	-105,000.00	.0%
TOTAL POLICE DEPARTMENT	-222,320.44	-213,000.00	-213,000.00	-189,656.28	-188,000.00	-213,000.00	.0%
-----							
220 FIRE DEPARTMENT							
-----							
02202 CHGS FOR SERV - FIRE DEPT							
-----							
02202 43200 FIRE DEPT	-46,070.00	-40,000.00	-40,000.00	-48,454.50	-40,000.00	-40,000.00	.0%
02202 48510 FIRE PRI D	-10,326.51	-7,500.00	-7,500.00	-14,454.90	-15,000.00	-7,500.00	.0%
TOTAL CHGS FOR SERV - FIRE D	-56,396.51	-47,500.00	-47,500.00	-62,909.40	-55,000.00	-47,500.00	.0%
TOTAL FIRE DEPARTMENT	-56,396.51	-47,500.00	-47,500.00	-62,909.40	-55,000.00	-47,500.00	.0%
-----							
241 BUILDING COMMISSIONER							
-----							
02412 CHGS FOR SERV-BLDG COMM							
-----							
02412 43210 BUILDING I	-682,356.42	-550,000.00	-550,000.00	-469,429.05	-550,000.00	-550,000.00	.0%
Fees from building permits							

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City of Beverly LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
GENERAL FUND							
<hr/>							
TOTAL CHGS FOR SERV-BLDG COM	-682,356.42	-550,000.00	-550,000.00	-469,429.05	-550,000.00	-550,000.00	.0%
02414 LIC & PERMIT-BLDG COMM							
<hr/>							
02414 44220 GAS PERMIT	-29,845.00	-20,000.00	-20,000.00	-27,085.00	-25,000.00	-20,000.00	.0%
Fees for gas permits issued by Municipal Inspection							
02414 44250 PLUMBING P	-60,955.00	-40,000.00	-40,000.00	-53,215.00	-47,000.00	-40,000.00	.0%
Fees for plumbing permits issued by Municipal Inspection							
TOTAL LIC & PERMIT-BLDG COMM	-90,800.00	-60,000.00	-60,000.00	-80,300.00	-72,000.00	-60,000.00	.0%
TOTAL BUILDING COMMISSIONER	-773,156.42	-610,000.00	-610,000.00	-549,729.05	-622,000.00	-610,000.00	.0%
244 SEALER OF WEIGHTS/MEASURE							
<hr/>							
02442 CHGS FOR SERV-WGTS/MEASUR							
<hr/>							
02 43250 SEALING FE	-18,920.00	-20,000.00	-20,000.00	-19,905.00	-17,500.00	-20,000.00	.0%
Fees for inspection by the Sealer of Weights and Measures							
TOTAL CHGS FOR SERV-WGTS/MEA	-18,920.00	-20,000.00	-20,000.00	-19,905.00	-17,500.00	-20,000.00	.0%
TOTAL SEALER OF WEIGHTS/MEAS	-18,920.00	-20,000.00	-20,000.00	-19,905.00	-17,500.00	-20,000.00	.0%
245 CITY ELECTRICIAN							
<hr/>							
02454 LIC & PERMIT - ELECTRIC							
<hr/>							
02454 44255 ELECTRICAL	-213,393.50	-200,000.00	-200,000.00	-198,927.38	-200,000.00	-200,000.00	.0%
Permit, License, Certificate & Inspection Fees							
TOTAL LIC & PERMIT - ELECTRI	-213,393.50	-200,000.00	-200,000.00	-198,927.38	-200,000.00	-200,000.00	.0%
TOTAL CITY ELECTRICIAN	-213,393.50	-200,000.00	-200,000.00	-198,927.38	-200,000.00	-200,000.00	.0%
295 HARBOR MASTER							
<hr/>							
02952 HARBORMASTER FEES							
<hr/>							
02952 44400 PERMIT FEE	-129,867.20	-110,000.00	-110,000.00	-101,249.79	-65,000.00	-110,000.00	.0%
Slip and mooring fees as issued by the Harbormaster							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
TOTAL HARBORMASTER FEES	-129,867.20	-110,000.00	-110,000.00	-101,249.79	-65,000.00	-110,000.00	.0%
TOTAL HARBOR MASTER	-129,867.20	-110,000.00	-110,000.00	-101,249.79	-65,000.00	-110,000.00	.0%
410 ENGINEERING							
04102 ENGINEERING DEPARTMENTAL							
04102 41075 SALE OF MA	-7,033.50	-4,000.00	-4,000.00	-3,186.50	-4,000.00	-4,000.00	.0%
04102 41080 EROSION	.00	.00	.00	-600.00	-400.00	.00	.0%
TOTAL ENGINEERING DEPARTMENT	-7,033.50	-4,000.00	-4,000.00	-3,786.50	-4,400.00	-4,000.00	.0%
TOTAL ENGINEERING	-7,033.50	-4,000.00	-4,000.00	-3,786.50	-4,400.00	-4,000.00	.0%
415 SANITATION							
04152 CHARGES FOR SERVICE-SANITATION							
52 43200 TRASH FLAT	-913,680.50	-1,100,000.00	.00	-657.70	.00	.00	.0%
Renewal of ordinance authorizing trash fee of \$100 per residential unit and a minimum fee of \$500 per commercial unit.							
TOTAL CHARGES FOR SERVICE-SA	-913,680.50	-1,100,000.00	.00	-657.70	.00	.00	.0%
TOTAL SANITATION	-913,680.50	-1,100,000.00	.00	-657.70	.00	.00	.0%
422 HIGHWAY & MAINTENANCE							
04224 LIC & PERMIT-HIGHWAY							
04224 44210 STREET OPE	-24,495.00	-7,500.00	-7,500.00	-21,600.00	-5,000.00	-7,500.00	.0%
04224 44211 DIG CON LI	-8,350.00	.00	.00	-7,100.00	-6,500.00	.00	.0%
TOTAL LIC & PERMIT-HIGHWAY	-32,845.00	-7,500.00	-7,500.00	-28,700.00	-11,500.00	-7,500.00	.0%
TOTAL HIGHWAY & MAINTENANCE	-32,845.00	-7,500.00	-7,500.00	-28,700.00	-11,500.00	-7,500.00	.0%
491 CEMETERY							
04912 CHGS FOR SERV-CEMETERY							
2 43240 CEMETERY F	-95,550.00	-90,000.00	-90,000.00	-94,983.33	-90,000.00	-90,000.00	.0%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
<hr/>							
TOTAL CHGS FOR SERV-CEMETERY	-95,550.00	-90,000.00	-90,000.00	-94,983.33	-90,000.00	-90,000.00	.0%
TOTAL CEMETERY	-95,550.00	-90,000.00	-90,000.00	-94,983.33	-90,000.00	-90,000.00	.0%
<hr/>							
510 HEALTH DEPARTMENT							
<hr/>							
05103 HEALTH DEPT FEES							
<hr/>							
05103 43200 HEALTH DEP	-66,078.92	-60,000.00	-60,000.00	-58,927.65	-60,000.00	-60,000.00	.0%
<hr/>							
TOTAL HEALTH DEPT FEES	-66,078.92	-60,000.00	-60,000.00	-58,927.65	-60,000.00	-60,000.00	.0%
TOTAL HEALTH DEPARTMENT	-66,078.92	-60,000.00	-60,000.00	-58,927.65	-60,000.00	-60,000.00	.0%
<hr/>							
610 LIBRARY							
<hr/>							
06107 FINES - LIBRARY							
<hr/>							
06107 47750 LIBRARY FI	-6,843.23	-12,700.00	-12,700.00	-11,521.29	-12,700.00	-12,700.00	.0%
<hr/>							
TOTAL FINES - LIBRARY	-6,843.23	-12,700.00	-12,700.00	-11,521.29	-12,700.00	-12,700.00	.0%
TOTAL LIBRARY	-6,843.23	-12,700.00	-12,700.00	-11,521.29	-12,700.00	-12,700.00	.0%
TOTAL GENERAL FUND	-86,040,860.12	-88,004,523.00	-87,095,476.26	-80,949,215.90	-86,577,559.75	-91,504,694.00	5.1%
<hr/>							
GRAND TOTAL	-86,040,860.12	-88,004,523.00	-87,095,476.26	-80,949,215.90	-86,577,559.75	-91,504,694.00	5.1%

# **City Council**

**City Council  
Clerk of Committees  
City Clerk**

# **Clerk of Committees**

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City of Beverly LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----									
112	CLERK OF COMMITTEES								
-----									
0100	PERSONAL SERVICES								
-----									
11121	51101	CITY COUNC	105,933.00	105,300.00	105,300.00	97,105.25	105,300.00	105,300.00	.0%
	Ordinance change CH. 17, Sect 29.								
11121	51105	DEPARTMENT	6,825.00	6,300.00	6,300.00	5,775.00	6,300.00	6,300.00	.0%
	Stipend for Clerk of Council (Kathy Connelly)								
11121	51106	Budget Ana	38,445.00	43,827.00	43,827.00	29,480.00	30,000.00	43,827.00	.0%
	SECTION 9-6(J)(1) OF THE CHARTER REQUIRES THAT THIS LINE BE BUDGETED NO LESS THAN 50% OF OF THE BUDGET FOR THE FINANCE DIRECTOR								
1	51186	CUSTODIAN	16,925.34	17,854.84	17,854.84	16,161.87	17,854.84	28,402.28	59.1%
	Tom Healey Grade 6 Step 5 19.50 hours per week 26 weeks @ \$352.13 and 26 weeks @ \$355.65 Also \$10,000 for extra coverage during the week and for vacations.								
11121	51521	LONGEVITY	400.00	150.00	150.00	150.00	150.00	150.00	.0%
	Tom Healey								
TOTAL PERSONAL SERVICES			168,528.34	173,431.84	173,431.84	148,672.12	159,604.84	183,979.28	6.1%
0200	PURCHASE OF SERVICE								
-----									
11122	53085	MUNICIPAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
	Annual Audit Services by Powers and Sullivan								
TOTAL PURCHASE OF SERVICE			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0300	SUPPLIES								
-----									
11123	54261	OFFICE SUP	915.13	1,000.00	1,000.00	1,164.63	1,500.00	1,500.00	50.0%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
11123	54275	PRINTING	2,914.96	4,000.00	5,681.00	2,593.44	2,500.00	4,000.00	-29.6%
Printing-ordinances and ordinance review									
TOTAL SUPPLIES			3,830.09	5,000.00	6,681.00	3,758.07	4,000.00	5,500.00	-17.7%
0400	OTHER CHARGES AND EXPENSES								
11124	57105	MEETINGS A	2,509.86	2,000.00	2,000.00	1,991.46	2,000.00	2,500.00	25.0%
Conferences, dues, local, state national and schooling.									
11124	57301	ASSOCIATIO	7,126.00	7,500.00	7,500.00	7,126.00	7,500.00	7,500.00	.0%
Mass Municipal Association Dues									
TOTAL OTHER CHARGES AND EXPE			9,635.86	9,500.00	9,500.00	9,117.46	9,500.00	10,000.00	5.3%
TOTAL CLERK OF COMMITTEES			221,994.29	227,931.84	229,612.84	201,547.65	213,104.84	239,479.28	4.3%



# **City Clerk and Elections**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
161	CITY CLERK								
0100	PERSONAL SERVICES								
11611	51105	DEPARTMENT	59,999.69	60,000.00	65,000.00	58,868.13	60,000.00	65,000.00	.0%
		City Clerk Fran MacDonald							
11611	51134	Principal	34,520.20	36,778.02	72,312.02	65,456.02	72,312.02	75,812.36	4.8%
		Helen Butler and Jane Murphy G10/S5 26 @ \$725.34 and 26 @ \$732.59							
11611	51138	SENIOR CLE	33,330.07	35,534.49	.49	.00	.00	.00	-100.0%
11611	51521	LONGEVITY	1,200.00	1,900.00	1,900.00	1,400.00	1,900.00	1,900.00	.0%
		Fran @ \$900; Helen Butler @ \$500 Kathy Connelly \$500							
		TOTAL PERSONAL SERVICES	129,049.96	134,212.51	139,212.51	125,724.15	134,212.02	142,712.36	2.5%
0200	PURCHASE OF SERVICE								
11612	53413	ADVERTISIN	8,736.75	7,000.00	7,000.00	6,846.81	7,000.00	7,000.00	.0%
11612	53414	RESTORATIO	4,850.00	5,000.00	5,000.00	2,663.00	5,000.00	5,000.00	.0%
		Our original City records, Council, vital records, etc are in desperate need of restoration.							
		TOTAL PURCHASE OF SERVICE	13,586.75	12,000.00	12,000.00	9,509.81	12,000.00	12,000.00	.0%
0300	SUPPLIES								
11613	54213	BINDING RE	843.84	1,500.00	1,500.00	1,189.89	1,500.00	1,500.00	.0%
		Increasing number of vital records that must be bound Office has instituted new system for saving of vitals							
11613	54238	DOG LICENS	1,884.73	2,500.00	2,500.00	1,045.78	2,500.00	2,500.00	.0%
		Purchase of actual license and printing of paperwork							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
GENERAL FUND							
-----							
TOTAL SUPPLIES	2,728.57	4,000.00	4,000.00	2,235.67	4,000.00	4,000.00	.0%
TOTAL CITY CLERK	145,365.28	150,212.51	155,212.51	137,469.63	150,212.02	158,712.36	2.3%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
162	ELECTIONS								
0100	PERSONAL SERVICES								
11621	51106	ASST DEPT	39,000.00	39,000.00	43,000.00	38,943.36	43,000.00	43,000.00	.0%
		Assistant City Clerk Kathy Connolly							
11621	51132	REGISTRAR	2,750.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
		Board of Registrars							
11621	51136	ASST REGIS	38,720.30	41,273.32	41,273.32	37,359.86	41,273.32	42,539.12	3.1%
		Linda Tawse G13/S5 26 @ \$813.99 and 26 @ \$822.13							
11621	51186	CUSTODIAN	.00	500.00	500.00	200.00	500.00	500.00	.0%
		School Custodians for Elections							
11621	51189	INSPECTORS	4,825.00	5,000.00	5,000.00	2,525.00	5,000.00	5,000.00	.0%
		6 inspectors, 12 precincts, two elections							
11621	51371	PRIV DETAI	10,352.42	11,000.00	11,000.00	7,609.09	7,609.09	11,000.00	.0%
		Police Details for two elections @ \$5,500 per election							
11621	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	.0%
		Linda Tawse							
11621	51614	WARDEN AND	13,175.00	13,175.00	13,175.00	6,400.00	6,400.00	13,175.00	.0%
		24 wardens @ 125.00 for 2 Elections							
	TOTAL PERSONAL SERVICES		109,522.72	113,648.32	117,648.32	95,987.31	107,482.41	118,914.12	1.1%
0200	PURCHASE OF SERVICE								
11622	52704	BUILDING R	650.00	650.00	650.00	508.23	508.23	650.00	.0%
		2 elections \$200 St. Johns, \$125 Second Cong.							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT		
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE		
TOTAL PURCHASE OF SERVICE			650.00	650.00	650.00	508.23	508.23	650.00	.0%		
0300	SUPPLIES										
11623	54239	ELECTRONIC	4,043.40	7,000.00	7,000.00	6,995.26	7,000.00	7,000.00	.0%		
	programming two elections										
11623	54275	PRINTING	3,965.21	7,500.00	7,500.00	5,615.49	7,500.00	7,500.00	.0%		
	printing two elections										
11623	55161	SUPPLIES S	1,301.06	4,000.00	4,000.00	2,146.87	4,000.00	4,000.00	.0%		
	special election supplies										
TOTAL SUPPLIES			9,309.67	18,500.00	18,500.00	14,757.62	18,500.00	18,500.00	.0%		
TOTAL ELECTIONS			119,482.39	132,798.32	136,798.32	111,253.16	126,490.64	138,064.12	.9%		

# **Executive Department**

**Mayor's Office  
Licensing Board**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
121	EXECUTIVE								
0100	PERSONAL SERVICES								
11211	51102	MAYOR	90,562.16	90,562.50	90,562.50	83,595.84	90,562.50	90,562.50	.0%
		Salary fixed by ordinance.							
11211	51127	SECRETARY	47,835.76	50,605.00	53,036.50	48,270.33	53,036.50	52,152.74	-1.7%
		Linda Giallongo increase to 1002.94/week							
11211	51521	LONGEVITY	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
		Linda Giallongo							
11211	51891	EXPENSES	7,728.66	10,200.00	14,060.94	9,181.61	12,650.00	12,650.00	-10.0%
		Available for expenses of the Mayor							
	TOTAL PERSONAL SERVICES		147,026.58	152,467.50	158,759.94	142,147.78	157,349.00	156,465.24	-1.4%
0200	PURCHASE OF SERVICE								
11212	53010	HOMELESS S	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
		Homeless Shelter							
11212	53016	Outreach W	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	.0%
		For Outreach Worker operating under the direction of Beverly Bootstraps							
11212	53034	CONSULTANT	4,680.00	6,000.00	3,434.72	.00	2,500.00	6,000.00	74.7%
		Consulting Services to be used on an as needed basis							
11212	53040	YMCA/CITY	45,450.00	53,450.00	53,450.00	.00	53,450.00	53,450.00	.0%
		Supports services provided through the YMCA including activities at the McPherson Center.							
11212	53087	CHAMBER OF	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
		Contribution to the Beverly Chamber of Commerce to stimulate local tourism.							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
11212	53093	YMCA DAY C	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
		Funds scholarships to YMCA summer camps							
11212	53097	MAIN STREE	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
		Support of the Main Streets program.							
11212	53410	ADVERTISIN	2,126.60	2,500.00	2,500.00	1,482.00	2,500.00	2,500.00	.0%
		TOTAL PURCHASE OF SERVICE	67,256.60	109,950.00	107,384.72	45,482.00	106,450.00	109,950.00	2.4%
0300		SUPPLIES							
11213	54261	OFFICE SUP	244.99	400.00	838.57	578.23	838.57	800.00	-4.6%
11213	54282	RECOGNITIO	1,287.38	1,500.00	2,362.54	1,397.45	2,362.54	2,300.00	-2.6%
		Purchase of retirement and other recognition awards							
		TOTAL SUPPLIES	1,532.37	1,900.00	3,201.11	1,975.68	3,201.11	3,100.00	-3.2%
0400		OTHER CHARGES AND EXPENSES							
11214	57301	NAT LEAGUE	1,500.00	1,800.00	2,121.00	2,121.00	2,121.00	2,121.00	.0%
		TOTAL OTHER CHARGES AND EXPE	1,500.00	1,800.00	2,121.00	2,121.00	2,121.00	2,121.00	.0%
		TOTAL EXECUTIVE	217,315.55	266,117.50	271,466.77	191,726.46	269,121.11	271,636.24	.1%



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----							
132 RESERVE FOR APPROP							
-----							
0400 OTHER CHARGES AND EXPENSES							
-----							
11324 57811 Res for No	.00	96,300.00	.00	.00	.00	60,000.00	.0%
For all City Department Heads and Assistant Department Heads not covered by contract.							
11324 57820 UNFORESEEN	.00	130,208.22	76,161.48	.00	.00	104,605.09	37.3%
RESERVE TO FUND UNFORSEEN EXPENDITURES THAT MAY ARISE DURING THE COURSE OF THE YEAR.							
TOTAL OTHER CHARGES AND EXPE	.00	226,508.22	76,161.48	.00	.00	164,605.09	116.1%
TOTAL RESERVE FOR APPROP	.00	226,508.22	76,161.48	.00	.00	164,605.09	116.1%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
165	LICENSING BOARD							
-----								
0100	PERSONAL SERVICES							
-----								
11651	51103	APPOINTED	450.00	900.00	900.00	450.00	900.00	.0%
	3 Members @ \$300/yr							
11651	51640	Clerk-Stip	5,000.04	5,000.00	5,000.00	4,583.37	5,000.00	.0%
	Linda Giallongo Clerk to Board							
TOTAL PERSONAL SERVICES		5,450.04	5,900.00	5,900.00	5,033.37	5,900.00	5,900.00	.0%
TOTAL LICENSING BOARD		5,450.04	5,900.00	5,900.00	5,033.37	5,900.00	5,900.00	.0%

# **Municipal Finance**

**Accounting**  
**Assessing**  
**Collector / Treasurer**  
**Information Systems**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
135	ACCOUNTANT								
0100	PERSONAL SERVICES								
11351	51105	DEPARTMENT	78,999.96	79,000.00	86,000.00	77,886.72	86,000.00	86,000.00	.0%
		Finance Director John Dunn							
11351	51106	ASST DEPT	44,683.23	.00	.00	.00	.00	.00	.0%
		Vacant Position							
11351	51123	ACCOUNTANT	52,749.84	52,750.00	57,750.00	52,301.74	57,750.00	57,750.00	.0%
		City Accountant Carol Augulewicz							
11351	51124	FIN ANALYS	41,784.86	44,517.94	44,517.94	40,296.84	44,517.94	45,883.24	3.1%
		Samantha Thorpe-Grade 15 step 5 26 weeks @ \$877.98 and 26 weeks @ \$886.76							
	51133	SENIOR BOO	38,541.07	42,773.08	42,773.08	38,181.08	42,773.08	44,085.08	3.1%
		Kimberly Avery G14/S5 26 weeks @ \$843.57 and 26 weeks @ \$852.01							
11351	51134	Principal	41,784.86	44,517.94	44,517.94	28,457.49	44,517.94	44,085.08	-1.0%
		Bobbie-Jo Kapoll G14/S5 26 weeks @ \$843.57 and 26 weeks @ \$852.01							
11351	51142	JUNIOR CLE	30,079.66	32,047.15	32,047.15	29,674.20	32,047.15	35,693.58	11.4%
		June Kelley G9/S5 26 weeks @ \$665.01 and 26 weeks @ \$707.82							
11351	51511	SICK BUYBA	433.20	607.73	607.73	7,601.71	7,601.71	707.82	16.5%
		June Kelley-Wellness Incentive							
11351	51512	EARLY RETI	3,705.61	3,705.61	3,705.61	3,705.61	3,705.61	3,705.61	.0%
		Rose Comeau							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
11351	51521	LONGEVITY	700.00	500.00	500.00	500.00	500.00	500.00	.0%
June Kelley @ \$500.00									
TOTAL PERSONAL SERVICES			333,462.29	300,419.45	312,419.45	278,605.39	319,413.43	318,410.41	1.9%
0200	PURCHASE OF SERVICE								
11352	53034	CONSULTANT	4,912.50	10,000.00	10,000.00	9,206.71	10,000.00	10,000.00	.0%
For various Finance Department projects as needed.									
TOTAL PURCHASE OF SERVICE			4,912.50	10,000.00	10,000.00	9,206.71	10,000.00	10,000.00	.0%
0300	SUPPLIES								
11353	54261	OFFICE SUP	1,747.37	600.00	600.00	720.66	600.00	600.00	.0%
TOTAL SUPPLIES			1,747.37	600.00	600.00	720.66	600.00	600.00	.0%
0400	OTHER CHARGES AND EXPENSES								
11354	57105	MEETINGS A	4,968.64	5,000.00	5,000.00	4,322.09	5,000.00	5,000.00	.0%
Primarily for attendance at annual meetings and training sessions sponsored by State Professional organizations (Assessors,Treasurer/Collector, Accountants) and software conferences and training sessions									
11354	57400	INSURANCE	443,142.44	465,200.00	465,200.00	500,098.00	474,981.00	500,000.00	7.5%
All insurances including building, vehicles, boats and builders risk and various liability coverages. Fy 07 increase primarily related to increased cost of insurance for the McKay School which is vacant.									
TOTAL OTHER CHARGES AND EXPE			448,111.08	470,200.00	470,200.00	504,420.09	479,981.00	505,000.00	7.4%
TOTAL ACCOUNTANT			788,233.24	781,219.45	793,219.45	792,952.85	809,994.43	834,010.41	5.1%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
-----							
138 INFORMATION SYSTEMS							
-----							
0100 PERSONAL SERVICES							
-----							
11381 51105 Department	72,649.37	75,750.00	77,750.00	70,415.06	77,750.00	77,750.00	.0%
Director of Information Systems Russell Fisk							
11381 51106 SYSTEMS AD	52,875.94	56,501.44	56,501.44	51,144.09	56,501.44	58,234.80	3.1%
Dennis Greenleaf Grade 21 Step 5 26 weeks @ \$1,114.33 and 26 weeks @ \$1,125.47							
TOTAL PERSONAL SERVICES	125,525.31	132,251.44	134,251.44	121,559.15	134,251.44	135,984.80	1.3%
-----							
0200 PURCHASE OF SERVICE							
-----							
11382 53046 EDP SERVIC	88,863.01	88,880.00	91,580.00	89,756.64	91,580.00	97,280.00	6.2%
MUNIS annual maint fee, etc. 76,500							
IBM AIX server annual maint fee, etc. 4,000							
AssessPro annual maint fee, etc. 5,000							
Alarm service fee 250							
Compaq NT server annual maint fee, etc 3,000							
Jetform annual maint, etc 2,000							
FORMAX Folder/Sealer annual maint fee 1,080							
Assend Max 2012 ISDN Router maint fee 950							
Web site annula maint fee 4,500							
11382 53419 NETWORK CO	24,197.26	22,500.00	22,500.00	17,968.80	22,500.00	22,500.00	.0%
ISDN WAN Connectivity for all sites 16,000							
Internet access for City Depts 6,500							
11382 53425 TELEPHONE	74,191.99	80,000.00	80,000.00	50,795.00	75,000.00	75,000.00	-6.3%
Cellular phones \$ 5,400							
Switchboard and Centrex telephone lines \$69,600							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
<hr/>							
TOTAL PURCHASE OF SERVICE	187,252.26	191,380.00	194,080.00	158,520.44	189,080.00	194,780.00	.4%
0700 CAPITAL OUTLAY							
<hr/>							
11387 58757 PURCHASE E	18,551.35	24,000.00	24,000.00	22,658.16	24,000.00	24,000.00	.0%
Computer equipment updates & peripherals		24,000					
TOTAL CAPITAL OUTLAY	18,551.35	24,000.00	24,000.00	22,658.16	24,000.00	24,000.00	.0%
TOTAL INFORMATION SYSTEMS	331,328.92	347,631.44	352,331.44	302,737.75	347,331.44	354,764.80	.7%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
141	ASSESSORS								
0100	PERSONAL SERVICES								
11411	51105	DEPARTMENT	66,749.80	66,750.00	72,750.00	65,886.72	72,750.00	72,750.00	.0%
		Chief Assessor Donald Dragt							
11411	51118	ASSISTANT	48,000.17	48,000.00	50,500.00	45,735.87	50,500.00	50,500.00	.0%
		Assistant Assessor Terry Deblaise							
11411	51131	ASST TO AS	40,147.45	42,773.08	42,773.08	38,717.43	42,773.08	44,085.08	3.1%
		Jan Terzakis G14/S5 26 weeks @ \$843.57 and 26 weeks @ 852.01							
11411	51134	PRINCIPAL	33,352.80	35,534.49	35,534.49	32,165.18	35,534.49	36,624.38	3.1%
		Mary Ellen Donnell G9/S5 26 weeks @ \$700.81 and 26 weeks @ 707.82							
11411	51138	SENIOR CLE	32,223.91	34,287.78	34,287.78	27,123.51	34,287.78	35,339.72	3.1%
		Vacant G8/S5 26 weeks @ \$676.23 and 26 weeks @ \$682.99							
11411	51521	LONGEVITY	1,050.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
		Jan Terzakis @ \$700; MaryEllen Donnell @ \$500							
11411	51618	ASSESSOR -	18,400.20	18,400.00	18,400.00	16,984.80	18,400.00	18,400.00	.0%
		Board Member Salaries Peter Caron \$10,400/yr Robert Marshal \$8,000/yr							

TOTAL PERSONAL SERVICES			239,924.33	246,945.35	255,645.35	228,013.51	255,645.35	259,099.18	1.4%
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0300 SUPPLIES

11413	54261	OFFICE SUP	520.78	500.00	500.00	509.67	500.00	500.00	.0%
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
11413	54807	VEHICLE AL	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	.0%
		2 allowances @ 150/month							
11413	58803	REVALUATIO	81.00	.00	.00	.00	.00	12,000.00	.0%
		Outside valuation services for Cummings Center and other.							
TOTAL SUPPLIES			4,201.78	4,100.00	4,100.00	3,509.67	4,100.00	16,100.00	292.7%
0400	OTHER CHARGES AND EXPENSES								
11414	57105	MEETINGS A	425.00	.00	.00	.00	.00	.00	.0%
		Moved to Accountant 11354/57105							
TOTAL OTHER CHARGES AND EXPE			425.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS			244,551.11	251,045.35	259,745.35	231,523.18	259,745.35	275,199.18	5.9%

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT		
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE		
-----									
145	TREASURER-COLLECTOR								
-----									
0100	PERSONAL SERVICES								
-----									
11451	51105	DEPARTMENT	52,749.84	52,750.00	57,750.00	52,301.77	57,750.00	57,750.00	.0%
		City Collector & Assistant Treasurer Kathy Killeen Robblee							
11451	51133	Senior Boo	31,502.09	39,775.68	39,775.68	35,219.99	39,775.68	40,995.76	3.1%
		Leanne Cassidy G12/S5 26 weeks @ \$784.46 and 26 weeks @ \$792.30							
11451	51134	PRINCIPAL	30,613.13	35,534.49	35,534.49	36,049.45	35,534.49	36,624.38	3.1%
		Kelly Linscott G9/S5 26 weeks @ \$700.81 and 26 weeks @ \$707.82							
11451	51138	SENIOR CLE	21,091.20	31,225.81	31,225.81	26,772.12	31,225.81	33,030.40	5.8%
		Cynthia Bernard Grade 6 Step 5 26 weeks @ \$632.04 and 26 weeks @ \$638.36							
11451	51139	PARKING CL	33,301.11	36,778.02	36,778.02	33,779.27	36,778.02	37,906.18	3.1%
		Marsha Lebrun G10/S5 26 weeks @ \$725.34 and 26 weeks @ \$732.59							
11451	51511	BUY BACK S	.00	697.44	697.44	.00	.00	732.59	5.0%
		Marsha Lebrun							
11451	51521	LONGEVITY	800.00	700.00	700.00	700.00	700.00	700.00	.0%
		Kathy Killeen Robblee							
		TOTAL PERSONAL SERVICES	170,057.37	197,461.44	202,461.44	184,822.60	201,764.00	207,739.31	2.6%
-----									
0200	PURCHASE OF SERVICE								
-----									
11452	53014	BILLING SE	15,505.43	20,000.00	29,300.00	10,006.92	20,000.00	21,000.00	-28.3%
		GBF Infosystems \$ 6,700 DLM Associates \$10,800 Baystate Envelope \$ 3,500							

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City of Beverly LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
11452	53021	LOCK BOX S	14,411.72	17,000.00	19,509.96	11,133.81	15,000.00	17,000.00	-12.9%
Performed by Century Bank at their Medford Bulk Processing Center									
11452	53022	CERTIFYING	2,268.60	2,500.00	2,500.00	2,899.00	2,900.00	2,500.00	.0%
Fees to Bond Council and Financial Advisory for debt issuance									
11452	53410	ADVERTISIN	3,069.95	3,500.00	3,500.00	3,632.46	3,700.00	3,500.00	.0%
11452	53801	BANKING SE	19,894.98	12,101.00	15,400.50	18,564.38	20,000.00	20,000.00	29.9%
Bank monthly service charges on high volume activity accounts for deposits, check clearing and reconciliation									
TOTAL PURCHASE OF SERVICE			55,150.68	55,101.00	70,210.46	46,236.57	61,600.00	64,000.00	-8.8%
0500	SUPPLIES								
11453	54213	BINDING RE	905.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
11453	54261	OFFICE SUP	4,467.60	700.00	932.40	4,894.20	5,000.00	932.40	.0%
11453	54293	TAX TITLE	150.00	500.00	500.00	75.00	.00	500.00	.0%
TOTAL SUPPLIES			5,522.60	2,700.00	2,932.40	4,969.20	6,500.00	2,932.40	.0%
0400	OTHER CHARGES AND EXPENSES								
11454	57401	BONDS AND	1,000.00	2,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%
All Collector/Treasurer personnel must carry fidelity bonds.									
TOTAL OTHER CHARGES AND EXPE			1,000.00	2,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%
TOTAL TREASURER-COLLECTOR			231,730.65	257,262.44	278,604.30	237,528.37	272,864.00	277,671.71	-.3%

**Solicitor**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
151	SOLICITOR								
0100	PERSONAL SERVICES								
11511	51105	DEPARTMENT	78,999.97	79,000.00	84,000.00	76,075.67	84,000.00	84,000.00	.0%
		City Solicitor Roy Gelineau							
11511	51129	PARALEGAL	30,249.98	34,348.00	34,348.00	33,089.59	34,348.00	35,395.88	3.1%
		Noreen Slocomb increase to 680.69/week							
11511	51197	ASST. CITY	54,999.86	55,000.00	57,500.00	52,075.67	57,500.00	57,500.00	.0%
		Robert A.Munroe							
11511	51511	SICK BUYBA	581.73	581.73	581.73	648.03	648.03	680.69	17.0%
		Noreen Slocomb							
1	51521	LONGEVITY	.00	700.00	700.00	1,000.00	1,000.00	1,000.00	42.9%
		Robert Munroe							
		TOTAL PERSONAL SERVICES	164,831.54	169,629.73	177,129.73	162,888.96	177,496.03	178,576.57	.8%
0200	PURCHASE OF SERVICE								
11512	52430	MAINTENANC	6,901.08	4,800.00	4,800.00	6,442.51	6,000.00	4,800.00	.0%
		Cost of legal publications and online services							
11512	53026	OUTSIDE CO	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
		Stepped up Tax Title Collection and outside labor counsel.							
11512	53079	LITIGATION	443,508.62	25,000.00	25,000.00	199,766.84	200,000.00	25,000.00	.0%
		costs associated with outside legal services and settlements							
		TOTAL PURCHASE OF SERVICE	450,409.70	59,800.00	59,800.00	206,209.35	236,000.00	59,800.00	.0%
		TOTAL SOLICITOR	615,241.24	229,429.73	236,929.73	369,098.31	413,496.03	238,376.57	.6%

# **Procurement**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
152	PROCUREMENT							
0100	PERSONAL SERVICES							
11521	51105 DEPT HEAD	63,004.76	63,000.00	67,000.00	44,011.79	50,000.00	64,000.00	-4.5%
	Purchasing Agent David Gelineau							
11521	51138 Senior Cle	39,432.50	42,773.08	42,773.08	41,967.43	42,773.08	44,085.08	3.1%
	Connie Linscott G14/S5							
	26 weeks @ \$843.57 and 26 weeks @ \$852.01							
11521	51511 SICK BUYBA	574.56	811.13	811.13	.00	.00	852.01	5.0%
	Connie Linscott							
11521	51521 LONGEVITY	500.00	500.00	500.00	500.00	500.00	500.00	.0%
	Connie Linscott 10 year longevity							
	TOTAL PERSONAL SERVICES	103,511.82	107,084.21	111,084.21	86,479.22	93,273.08	109,437.09	-1.5%
0200	PURCHASE OF SERVICE							
11522	53410 ADVERTISIN	1,836.00	2,500.00	2,500.00	1,038.22	1,000.00	2,500.00	.0%
	For all General Government advertising expenses							
	(Executive, Finance, HR, Planning, Engineering, and							
	Municipal Inspection).							
	TOTAL PURCHASE OF SERVICE	1,836.00	2,500.00	2,500.00	1,038.22	1,000.00	2,500.00	.0%
0300	SUPPLIES							
11523	54231 COPIER USE	4,198.32	9,588.00	11,777.08	8,487.51	8,000.00	10,000.00	-15.1%
	Copier expenses including maintenance contracts							
11523	54249 MAIL MACHI	88,909.54	80,000.00	80,000.00	69,731.43	75,000.00	83,000.00	3.8%
	Mail costs for all city departments.							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
11523	54261	OFFICE SUP	27,461.22	32,000.00	35,812.17	30,012.59	32,000.00	36,000.00	.5%
Paper for copiers and general supplies for various departments. Each department has a small budget for specialty office supplies and forms.									
TOTAL SUPPLIES			120,569.08	121,588.00	127,589.25	108,231.53	115,000.00	129,000.00	1.1%
0400	OTHER CHARGES AND EXPENSES								
11524	57105	MEETINGS A	2,262.40	2,300.00	2,300.00	891.87	750.00	2,600.00	13.0%
For professional training sessions conducted by the State and others.									
TOTAL OTHER CHARGES AND EXPE			2,262.40	2,300.00	2,300.00	891.87	750.00	2,600.00	13.0%
TOTAL PROCUREMENT			228,179.30	233,472.21	243,473.46	196,640.84	210,023.08	243,537.09	.0%



# **Human Resources**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
153	HUMAN RESOURCES DEPT							
0100	PERSONAL SERVICES							
11531	51105 DEPARTMENT	59,999.68	60,000.00	64,000.00	57,962.38	64,000.00	64,000.00	.0%
	Pauline Teixeira							
11531	51115 ADMINISTRA	37,930.37	42,808.00	45,023.73	40,956.05	45,023.73	44,083.90	-2.1%
	Pat Parsons increase to 847.77/week							
11531	51521 LONGEVITY	850.00	1,050.00	1,050.00	1,750.00	1,750.00	1,400.00	33.3%
	Brenda Sumrall at 900 + Pat Parsons at 500							
11531	51581 WORKMN'S C	31,335.19	35,571.00	37,587.72	34,200.71	37,587.72	36,623.31	-2.6%
	Brenda Sumrall increase to 704.29/week							
11531	51807 EDUCATIONA	200.00	.00	.00	.00	.00	.00	.0%
	Educational Incentive is included in BMEA base pay for FY06.							
	TOTAL PERSONAL SERVICES	130,315.24	139,429.00	147,661.45	134,869.14	148,361.45	146,107.21	-1.1%
0200	PURCHASE OF SERVICE							
11532	52699 THIRD PART	3,768.93	.00	.00	31.20	.00	.00	.0%
11532	52807 SEMINARS &	.00	5,000.00	5,000.00	2,058.85	3,500.00	5,000.00	.0%
	Seminars, training, publications and memberships for the Department.							
11532	53026 ATTORNEY F	1,830.58	2,500.00	2,500.00	231.40	500.00	2,500.00	.0%
	Legal fees related to labor and contract issues.							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
11532	53061	EMPLOYEE P	6,200.00	8,000.00	8,000.00	16,283.13	15,000.00	11,500.00	43.8%
Pre-employment and return to active duty physicals. Random drug testing for CDL license drivers Includes tests for Recreation summer help.									
TOTAL PURCHASE OF SERVICE			11,799.51	15,500.00	15,500.00	18,604.58	19,000.00	19,000.00	22.6%
0300	SUPPLIES								
11533	54261	Office Sup	298.69	300.00	300.00	161.27	300.00	300.00	.0%
TOTAL SUPPLIES			298.69	300.00	300.00	161.27	300.00	300.00	.0%
TOTAL HUMAN RESOURCES DEPT			142,413.44	155,229.00	163,461.45	153,634.99	167,661.45	165,407.21	1.2%

# **Planning and Development**

**Conservation Commission  
Planning**

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----							
171 CONSERVATION COMMISSION							
-----							
0600 ASSESSMENTS							
-----							
11716 56901 TAXES WENH	3,186.36	3,186.36	3,186.36	3,159.36	3,186.36	3,186.36	.0%
TOTAL ASSESSMENTS	3,186.36	3,186.36	3,186.36	3,159.36	3,186.36	3,186.36	.0%
TOTAL CONSERVATION COMMISSIO	3,186.36	3,186.36	3,186.36	3,159.36	3,186.36	3,186.36	.0%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
175	PLANNING DEPARTMENT/BOARD							
0100	PERSONAL SERVICES							
11751	51105 DEPARTMENT	68,499.60	68,500.00	75,000.00	67,924.31	75,000.00	75,000.00	.0%
	City Planner Tina Cassidy							
11751	51106 Staff Plan	37,432.23	41,024.07	41,024.07	41,320.41	44,000.00	42,539.12	3.7%
	Amy Ellert-Maxner Grade 13 step 5 26 weeks at \$813.99 and 26 weeks at \$822.13							
11751	51117 ASST PLANN	46,938.84	50,009.02	50,009.02	43,610.24	50,009.02	51,542.92	3.1%
	Leah Zambarnardi G18/S5 26 weeks @ \$986.28 and 26 weeks @ \$996.14							
11751	51128 SECRETARY	40,147.46	42,773.08	42,773.08	38,717.43	42,773.08	44,085.08	3.1%
	Connie Kennedy G14/S5 26 weeks @ \$843.57 and 26 weeks @ \$852.01							
11751	51138 SNR CLERK	30,079.65	32,047.15	32,047.15	29,009.00	32,047.15	33,030.40	3.1%
	Phyllis Kennedy Grade 6 Step 5 26 weeks @ \$632.04 and 26 weeks @ \$638.36							
11751	51310 OVERTIME	.00	.00	.00	.00	.00	3,500.00	.0%
	Added by contract, to cover night meetings.							
11751	51511 SICK BUYBA	433.20	1,556.08	1,556.08	827.98	827.98	1,634.50	5.0%
	Phyllis Kennedy @ \$638.36; Leah Zambarnardi @ \$996.14							
11751	51521 LONGEVITY	900.00	900.00	900.00	1,100.00	1,100.00	1,800.00	100.0%
	Connie Kennedy -\$1100 Tina Cassidy -\$700							
11751	51602 SECRETARY	1,590.00	1,590.00	1,590.00	1,457.50	1,590.00	1,590.00	.0%
	Tina Cassidy-Clerk to Planning Board - Stipend							

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
11751	51699	Part Time	3,618.75	5,000.00	5,000.00	3,117.50	4,000.00	5,000.00	.0%
Expenses for record taking at board meetings									
TOTAL PERSONAL SERVICES			229,639.73	243,399.40	249,899.40	227,084.37	251,347.23	259,722.02	3.9%
0200	PURCHASE OF SERVICE								
11752	52405	PARKING LO	.00	.00	23,271.00	.00	38,271.00	25,000.00	7.4%
Parking Lot Construction Planning									
11752	53005	APPRAISALS	5,200.00	5,000.00	5,000.00	1,900.00	2,500.00	5,000.00	.0%
Appraisal fees as needed.									
11752	53034	CONSULTANT	.00	5,000.00	20,000.00	8,683.75	15,000.00	75,000.00	275.0%
Ongoing cost of Master Plan implementation.									
?	53828	SHUTTLE BU	128,647.24	140,946.00	140,946.00	111,479.69	140,946.00	149,000.00	5.7%
CATA contract			145,000						
Beverly Chamber of Commerce			4,000						
TOTAL PURCHASE OF SERVICE			133,847.24	150,946.00	189,217.00	122,063.44	196,717.00	254,000.00	34.2%
0300	SUPPLIES								
11753	54261	OFFICE SUP	1,044.72	1,200.00	1,200.00	1,526.19	2,000.00	1,200.00	.0%
11753	54807	VEHICLE AL	80.00	300.00	300.00	46.60	300.00	300.00	.0%
TOTAL SUPPLIES			1,124.72	1,500.00	1,500.00	1,572.79	2,300.00	1,500.00	.0%
TOTAL PLANNING DEPARTMENT/BO			364,611.69	395,845.40	440,616.40	350,720.60	450,364.23	515,222.02	16.9%

# **Municipal Inspection**

Building Commission  
Plumbing / Gas  
Sanitary Code  
Electric  
Traffic Signals



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
241	BUILDING COMMISSIONER								
0100	PERSONAL SERVICES								
12411	51105	DIR MUNICI	69,099.69	69,100.00	74,100.00	67,109.32	74,100.00	74,100.00	.0%
		Director of Municipal Inspections - Robert Nelson							
		Approximately 7 1/4% raise							
12411	51106	Local Bldg	42,150.30	46,254.59	46,254.59	41,868.80	46,254.59	47,673.60	3.1%
		John Jennings: Local Inspector Grade 16 Step 5							
		26 weeks @ \$912.24 /26Wks 921.36							
12411	51116	Local Bldg	.00	18,000.00	18,000.00	11,622.46	10,000.00	25,089.97	39.4%
		For Part-time contractual Building Inspector							
		Tod E. Biggar - moves up/ grade 16-2 to grade 16-3 on							
		Nov.21,2006. also receives union raises July 1, 2006 and							
		Jan. 1, 2007.							
1	51128	SECRETARY	40,263.50	42,773.08	42,773.08	38,870.25	42,773.08	44,098.60	3.1%
		Diane Rogers: Administrative Assistant Grade 14 Step 5							
		26 weeks @ \$843.85 26 weeks @ \$852.25							
12411	51138	Senior Cle	33,352.77	35,534.49	35,534.49	32,165.19	35,534.49	36,618.40	3.1%
		Linda Cook / Principal Clerk G9/S5							
		26 weeks @ \$700.70 26 weeks @ \$707.70							
12411	51190	PLUMBING/G	46,938.80	50,009.02	50,009.02	45,267.27	50,009.02	51,542.40	3.1%
		Steven Turner: Gas Plmb. Inspector G18/S5							
		26 weeks @ \$986.30 26 weeks @ \$996.10							
12411	51191	PT Plumbin	2,956.65	4,200.00	4,200.00	2,588.14	4,200.00	4,200.00	.0%
		Coverage for vacation and personal time							
12411	51302	PT SECRETA	5,187.00	5,187.00	5,187.00	4,788.00	5,187.00	5,187.00	.0%
		One or two meetings a month.							

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12411 51304 PT CLERK-P	12,940.09	14,358.53	14,358.53	19,781.57	18,000.00	17,111.38	19.2%
Gale Page @ 19.50 hours per week Grade 4, Step 5 26 weeks @ 327.41 and 26 weeks @ 330.72							
12411 51521 LONGEVITY	1,600.00	1,700.00	1,700.00	1,600.00	1,600.00	2,100.00	23.5%
For Diane Rogers: \$900, Steve Turner \$700, and Robert Nelson \$500. CONTRACTURAL							
12411 51604 MUNI OFFIC	.00	.00	833.34	.00	.00	2,500.00	200.0%
NEW POSITION FOR PETER SEAMANS. AMOUNT TO BE \$2,500 year							
12411 51641 CLERK - ZO	5,286.00	5,286.00	5,286.00	4,845.50	5,286.00	5,286.00	.0%
Diane Rogers: Clerk, Board of Appeal of the Zoning Ordinance							
12411 51699 PART TIME	.00	.00	1,000.00	466.50	1,000.00	1,000.00	.0%
TOTAL PERSONAL SERVICES 259,774.80 292,402.71 299,236.05 270,973.00 293,944.18 316,507.35 5.8%							
0200 PURCHASE OF SERVICE							
12412 52704 BUILDING R	31,169.31	40,000.00	40,000.00	6,141.05	6,141.05	40,000.00	.0%
Rental of Space for Municipal Inspections paid to School Department for Memorial space.							
12412 52952 REMOVAL OF	298.58	1,000.00	.00	745.33	1,000.00	.00	.0%
Available as needed for unforeseen emergencies.							
12412 53425 TELEPHONE	2,396.33	5,000.00	5,000.00	2,606.52	3,500.00	3,500.00	-30.0%
TOTAL PURCHASE OF SERVICE 33,864.22 46,000.00 45,000.00 9,492.90 10,641.05 43,500.00 -3.3%							
0300 SUPPLIES							
12413 54221 BUILDING P	1,364.00	1,550.00	1,550.00	.00	.00	1,100.00	-29.0%
Took out \$450 to make a new line item "Uniforms" so that Steve, Jake, and Bob could purchase rain gear or boots							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
12413	54261	OFFICE SUP	1,086.55	1,500.00	1,525.00	1,521.13	1,525.00	1,525.00	.0%
This account also pays for specific items such as printers fax machine,printing of applications forms for Bldg., Gas, plumbing, and electrical etc.									
12413	54273	PRINT ZONI	1,979.00	2,100.00	2,100.00	1,760.00	2,100.00	2,100.00	.0%
Pubic requesting more zoning ordinance books and new zoning amendments reflecting the Master Plan will have to be printed.									
12413	54507	UNIFORMS	.00	450.00	450.00	125.98	450.00	450.00	.0%
12413	54810	VEHICLE FU	3,220.08	3,500.00	3,500.00	4,414.36	3,500.00	3,500.00	.0%
12413	54813	VEHICLE MA	636.71	2,500.00	2,500.00	509.28	2,500.00	2,500.00	.0%
The few vehicles we have frequently require repairs									
TOTAL SUPPLIES			8,286.34	11,600.00	11,625.00	8,330.75	10,075.00	11,175.00	-3.9%
0400	OTHER CHARGES AND EXPENSES								
12414	57105	MEETINGS A	1,287.49	1,800.00	2,120.00	1,400.00	2,120.00	2,120.00	.0%
NEW REQUIREMENTS REQUIRE MORE SCHOOLING. This account is for the Local Inspectors and Bldg. Commissioner to attend seminars, pay for licenses, etc.									
TOTAL OTHER CHARGES AND EXPE			1,287.49	1,800.00	2,120.00	1,400.00	2,120.00	2,120.00	.0%
TOTAL BUILDING COMMISSIONER			303,212.85	351,802.71	357,981.05	290,196.65	316,780.23	373,302.35	4.3%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
244	SEALER OF WEIGHTS/MEASURE								
0100	PERSONAL SERVICES								
12441	51107	DEP SEALER	3,774.92	7,644.23	7,644.23	4,748.29	7,644.23	7,644.23	.0%
		Joshua Moody							
12441	51531	EDUCATION	400.00	400.00	400.00	396.19	400.00	400.00	.0%
		M Tracchia attending school @250.							
12441	51652	SEALER OF	7,499.96	7,644.23	7,644.23	6,923.04	7,644.23	7,644.23	.0%
		SEALER OF WEIGHTS AND MEASURES-MICHAEL TRACCHIA							
		TOTAL PERSONAL SERVICES	11,674.88	15,688.46	15,688.46	12,067.52	15,688.46	15,688.46	.0%
0200	PURCHASE OF SERVICE								
2	53425	TELEPHONE	947.30	950.00	950.00	935.17	950.00	950.00	.0%
		TOTAL PURCHASE OF SERVICE	947.30	950.00	950.00	935.17	950.00	950.00	.0%
0300	SUPPLIES								
12443	54241	NEW EQUIPM	190.00	1,240.00	1,240.00	563.98	1,240.00	1,240.00	.0%
12443	54275	PRINTING	250.00	250.00	250.00	179.45	250.00	250.00	.0%
		Printed forms needed.							
12443	54507	UNIFORMS	.00	175.00	175.00	165.00	175.00	175.00	.0%
12443	54810	VEHICLE FU	514.63	350.00	350.00	271.06	350.00	350.00	.0%
12443	54813	VEHICLE MA	695.88	500.00	500.00	598.64	600.00	500.00	.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
12443	55161	SUPPLIES S	1,000.00	1,000.00	1,000.00	648.84	1,000.00	1,000.00	.0%
12443	55381	TOOLS	.00	150.00	150.00	117.43	150.00	150.00	.0%
Basic tool set for Deputy Sealer.									
TOTAL SUPPLIES			2,650.51	3,665.00	3,665.00	2,544.40	3,765.00	3,665.00	.0%
0400	OTHER CHARGES AND EXPENSES								
12444	57100	TRAVEL EXP	400.00	400.00	400.00	399.66	400.00	400.00	.0%
Travel to training meetings and professional association meetings.									
12444	57300	MEMBERSHIP	400.00	400.00	400.00	400.00	400.00	400.00	.0%
One memberships in following professional organizations: Northeastern Weights and Measures Association Massachusetts Weights and Measures Association Eastern Massachusetts Weights and Measures Association National Conference on Weights and Measures									
TOTAL OTHER CHARGES AND EXPE			800.00	800.00	800.00	799.66	800.00	800.00	.0%
TOTAL SEALER OF WEIGHTS/MEAS			16,072.69	21,103.46	21,103.46	16,346.75	21,203.46	21,103.46	.0%

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----									
245	CITY ELECTRICIAN								
-----									
0100	PERSONAL SERVICES								
-----									
12451	51105	DEPARTMENT	15,600.00	15,600.00	15,600.00	14,400.00	15,600.00	15,600.00	.0%
		Stipend City Electrician (William Ambrefe)							
12451	51134	PRINCIPAL	.00	.00	.00	.00	.00	17,000.00	.0%
		Administrative functions related to records, revenue, and cost reduction plans.							
12451	51169	PT ELECTRI	2,184.00	6,750.00	6,750.00	1,807.00	4,000.00	10,000.00	48.1%
		Vacation, sick and personal time coverage as well as be available for two man work as needed.							
12451	51191	WIRE INSPE	43,467.71	46,254.59	46,254.59	41,868.84	46,254.59	47,673.60	3.1%
		Ambrefe, William - Inspector of Wires - 16/05							
12451	51304	PT CLERICA	4,617.73	12,500.00	12,500.00	9,640.76	12,500.00	14,700.00	17.6%
		Ryan, Jack - Field Assistant - 06/02 Verify permit information, develop GASB 34 and GIS databases for asset tracking, preventive, scheduled, and combined maintenance programs							
12451	51341	EMERGENCY	.00	.00	.00	.00	.00	1,000.00	.0%
		Reimbursable Accident Recovery Program							
12451	51511	BUY BACK S	790.42	877.15	877.15	868.47	877.15	1,400.00	59.6%
		Wellness Incentive Program							
	TOTAL PERSONAL SERVICES		66,659.86	81,981.74	81,981.74	68,585.07	79,231.74	107,373.60	31.0%
0200	PURCHASE OF SERVICE								
-----									
12452	52101	ELECTRIC	474,028.75	460,000.00	460,000.00	405,026.86	470,000.00	470,000.00	2.2%
		Roadway,Area,Parks,Playground,Parking Lot (Street Lights)							

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12452	52430	MAINTENANC	11,492.34	12,100.00	12,700.00	11,075.06	12,700.00	12,100.00	-4.7%
Municipal Alarm and Signal Systems									
TOTAL PURCHASE OF SERVICE			485,521.09	472,100.00	472,700.00	416,101.92	482,700.00	482,100.00	2.0%
0300 SUPPLIES									
12453	54507	UNIFORMS	.00	.00	.00	.00	.00	450.00	.0%
OSHA/NFPA 70E Compliant Uniforms									
12453	54813	VEHICLE MA	1,998.82	2,000.00	2,000.00	1,323.19	2,000.00	2,000.00	.0%
(E3) 1999 FORD F350 Arial Lift Vehicle (E1) 1999 FORD F350 Service Vehicle									
12453	55161	SUPPLIES S	749.66	1,100.00	2,140.26	2,001.86	2,000.00	2,000.00	-6.6%
Specialized testing and inspection tools									
12453	55351	SAFETY CLO	416.57	500.00	500.00	300.97	500.00	750.00	50.0%
Workplace Compliant Clothing and PPE									
12453	58772	REPLACING	6,005.53	7,209.00	8,409.25	5,664.57	8,409.25	8,000.00	-4.9%
Cable plant stabilization									
TOTAL SUPPLIES			9,170.58	10,809.00	13,049.51	9,290.59	12,909.25	13,200.00	1.2%
0700 CAPITAL OUTLAY									
12457	58715	NEW FIRE A	.00	.00	.00	.00	.00	15,000.00	.0%
Alarm Cabinets and Electrical Repairs at Signal Building									
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL CITY ELECTRICIAN			561,351.53	564,890.74	567,731.25	493,977.58	574,840.99	617,673.60	8.8%

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ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
GENERAL FUND							
-----							
249 TRAFFIC SIGNALS							
-----							
0100 PERSONAL SERVICES							
-----							
12491 51341 EMERGENCY	.00	.00	.00	.00	.00	1,000.00	.0%
Reimbursable Accident Recovery Program							
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	1,000.00	.0%
0200 PURCHASE OF SERVICE							
-----							
12492 52101 ELECTRIC	19,021.62	18,000.00	18,000.00	16,527.73	18,000.00	18,000.00	.0%
Electrically Operated Traffic Control Devices Intersections, Hazard Beacons, Snow Lights, School Zones Dynamic Speed Signs, Pedestrian Crossings, ect							
12492 52430 MAINTENANC	25,918.45	27,000.00	28,700.00	15,428.19	28,700.00	27,700.00	-3.5%
Traffic Control Device Maintenance, Repairs, and Upgrades							
TOTAL PURCHASE OF SERVICE	44,940.07	45,000.00	46,700.00	31,955.92	46,700.00	45,700.00	-2.1%
TOTAL TRAFFIC SIGNALS	44,940.07	45,000.00	46,700.00	31,955.92	46,700.00	46,700.00	.0%



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ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----							
192 PUBLIC PROPERTY							
-----							
0100 PERSONAL SERVICES							
-----							
11921 51186 CUSTODIAN	2,335.51	.00	.00	.00	.00	.00	.0%
Moved to Janitorial Services							
TOTAL PERSONAL SERVICES	2,335.51	.00	.00	.00	.00	.00	.0%
0200 PURCHASE OF SERVICE							
-----							
11922 52101 ELECTRIC	26,808.89	44,000.00	44,000.00	23,563.08	30,000.00	44,000.00	.0%
For City Hall, Police, Memorial Middle School, McKay School and GAR Hall.							
11922 52432 REPAIRS	22,671.03	25,000.00	25,000.00	29,957.93	35,000.00	25,000.00	.0%
.2 52448 ELEV MAINT	.00	2,500.00	2,500.00	1,712.68	2,500.00	2,500.00	.0%
11922 52940 JANITORIAL	28,467.34	40,000.00	40,000.00	23,362.86	30,000.00	40,000.00	.0%
TOTAL PURCHASE OF SERVICE	77,947.26	111,500.00	111,500.00	78,596.55	97,500.00	111,500.00	.0%
0300 SUPPLIES							
-----							
11923 54101 HEATING FU	17,372.34	60,000.00	60,000.00	16,172.86	30,000.00	60,000.00	.0%
Fuel Oil & Gas for City Hall, Police & Memorial Middle School McKay School and GAR Hall.							
11923 54501 CUSTODIAL	.00	1,500.00	1,500.00	784.97	1,500.00	1,500.00	.0%
Bathroom paper products, supplies, etc							
TOTAL SUPPLIES	17,372.34	61,500.00	61,500.00	16,957.83	31,500.00	61,500.00	.0%
TOTAL PUBLIC PROPERTY	97,655.11	173,000.00	173,000.00	95,554.38	129,000.00	173,000.00	.0%

# **Public Safety**

Animal Control

Police

Fire

Emergency

Harbormaster

# **Animal Control**

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
200	ANIMAL CONTROL DEPT								
0100	PERSONAL SERVICES								
12001	51196	ANIMAL CON	34,554.51	36,778.02	36,778.02	33,290.82	36,778.02	37,906.18	3.1%
		Jim Lindley Grade 10 Step 5							
		26 weeks @ \$725.34 and 26 weeks @ \$732.59							
12001	51310	OVERTIME	1,955.08	4,000.00	4,000.00	3,309.55	4,000.00	4,000.00	.0%
		TO COVER COST OF OVERTIME FOR ANIMAL SERVICE STAFF							
12001	51511	SICK BUYBA	.00	370.00	370.00	.00	.00	370.00	.0%
12001	51516	FIRE ARM T	560.00	560.00	560.00	560.00	560.00	560.00	.0%
		COST OF ANNUAL TRAINING IN USE OF FIREARM							
1	51581	EDUCATION/	782.00	660.00	660.00	300.00	300.00	660.00	.0%
		TO COVER COST OF SEMINARS, TRAINING AND CONTINUING EDUCATION							
12001	51699	PART TIME	9,093.06	8,500.00	9,000.00	8,004.28	8,500.00	9,000.00	.0%
		SALARY FOR PART-TIME OFFICE CLERK 520 HOURS							
		TOTAL PERSONAL SERVICES	46,944.65	50,868.02	51,368.02	45,464.65	50,138.02	52,496.18	2.2%
0200	PURCHASE OF SERVICE								
12002	53004	ANIMAL CAR	7,211.13	6,500.00	6,000.00	4,147.52	4,500.00	6,000.00	.0%
		COST TO KENNEL STRAY AND VET SERVICES FOR INJURED ANIMALS							
12002	54813	TRUCK CLEA	260.00	400.00	400.00	41.12	250.00	400.00	.0%
		PAYS TO HAVE TRUCK PROFESSIONALLY CLEANED AND SANITIZED							

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR: GENERAL FUND	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
TOTAL PURCHASE OF SERVICE	7,471.13	6,900.00	6,400.00	4,188.64	4,750.00	6,400.00	.0%
0300 SUPPLIES							
12003 54241 EQUIPMENT	2,765.96	3,200.00	3,200.00	2,844.40	3,200.00	3,200.00	.0%
PAYS FOR EQUIPMENT REPLACEMENT OR REPAIRS, BODY BAGS, GLOVES ETC.							
12003 55899 MISCELLANE	482.48	500.00	500.00	290.77	500.00	500.00	.0%
TO REIMBURSE ANIMAL CONTROL STAFF FOR OUT OF POCKET EXPENSES SUCH AS TOLLS IN TRAVEL, LODGING WHILE ATTENDING SEMINARS OR TRAINING.							
TOTAL SUPPLIES	3,248.44	3,700.00	3,700.00	3,135.17	3,700.00	3,700.00	.0%
0400 OTHER CHARGES AND EXPENSES							
4 57300 ACOAM MEMB	50.00	50.00	50.00	50.00	50.00	50.00	.0%
ANNUAL DUES FOR MEMBERSHIP TO ANIMAL CONTROL OFFICERS ASSOCIATION OF MA							
TOTAL OTHER CHARGES AND EXPE	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL ANIMAL CONTROL DEPT	57,714.22	61,518.02	61,518.02	52,838.46	58,638.02	62,646.18	1.8%

**Police**

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
210	POLICE DEPARTMENT								
0100	PERSONAL SERVICES								
12101	51105	DEPARTMENT	85,000.24	86,635.00	96,973.00	94,659.84	103,000.00	100,439.04	3.6%
		CHIEF JOHN A. CASSOLA							
		26 @ 1921.91 + 26 @ 1941.13							
12101	51108	CAPTAIN	131,905.28	134,441.92	177,441.92	159,306.34	177,441.92	162,809.40	-8.2%
		TWO CAPTAINS							
		26 @ 1557.74 + 26 @ 1573.81							
12101	51109	LIEUTENANT	255,424.66	292,260.55	292,260.55	302,943.84	328,000.00	353,947.10	21.1%
		FIVE LIEUTENANTS							
		26 @ 1354.56 + 26 @ 1368.11							
12101	51110	SERGEANT	428,717.67	449,644.05	489,644.05	520,398.03	566,000.00	544,534.38	11.2%
		NINE SERGEANTS							
		26 @ 1157.75 + 26 @ 1169.32							
12101	51111	PATROLMAN	1,990,621.17	2,585,987.56	2,585,987.56	2,517,603.83	2,800,000.00	2,665,346.32	3.1%
		52 PATROLMEN							
		26 @ 980.80 + 26 @ 990.61							
12101	51128	SECRETARY	38,739.29	41,273.32	41,273.32	38,410.35	41,273.32	42,539.12	3.1%
		HELEN PALUZZI Grade 13 Step 5							
		26 @ 813.99 + 26 @ 822.13							
12101	51130	ADMINISTRA	35,933.49	38,282.81	38,282.81	34,652.96	38,282.81	39,457.34	3.1%
		IRENE MCGRATH Grade 11 Step 5							
		26 @ 755.02 + 26 @ 762.57							
12101	51135	METER PERS	56,794.42	64,000.00	64,000.00	55,662.55	64,000.00	65,965.00	3.1%
		FOUR METER PERSONNEL							

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12101	51137	ADMIN AIDE	40,146.94	42,773.08	42,773.08	38,717.43	42,773.08	44,085.08	3.1%
		MARYELLEN O'CONNOR Grade 14 Step 5 26 @ 843.57 + 26 @ 852.01							
12101	51138	SENIOR CLE	15,834.98	17,854.84	17,854.84	14,140.53	17,854.84	18,400.00	3.1%
		SHELLEY ZARELLA 19.5 HOURS A WEEK Grade 6 Step 5							
12101	51201	Reserve Of	1,215.98	4,500.00	4,500.00	360.00	1,000.00	5,000.00	11.1%
		RESERVE OFFICERS							
12101	51310	OVERTIME	423,414.25	310,000.00	510,000.00	467,109.90	510,000.00	325,000.00	-36.3%
12101	51340	COMMUNITY	41,210.81	45,000.00	45,000.00	36,515.70	45,000.00	45,000.00	.0%
		For Community Based Programs							
1	51345	SECONDARY	11,379.55	11,000.00	11,000.00	15,546.91	15,000.00	15,000.00	36.4%
		Working above rank							
12101	51351	HOLIDAYS	135,517.18	168,405.00	168,405.00	72,949.01	120,000.00	150,000.00	-10.9%
		TWELVE (12) PAID HOLIDAYS PER OFFICERS (CONTRACTUAL)							
12101	51372	SPEC EVENT	592.00	5,000.00	5,000.00	3,347.00	3,500.00	5,000.00	.0%
		Little league Parade, 4th of July (Etc.)							
12101	51425	NIGHT DIFF	63,254.67	63,500.00	118,732.86	109,679.18	118,732.00	124,700.00	5.0%
		DIFFERENTIAL PAY FOR OFFICER WORKING DIVISIONS A & C (CONTRACTUAL)							



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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
12101	51511	BUY BACK S	26,570.60	.00	3,308.91	37,160.87	37,160.87	.00	-100.0%
12101	51512	EARLY RETI	12,565.36	12,565.36	12,565.36	12,565.36	12,565.36	12,565.36	.0%
12101	51516	FIRE ARM T	29,273.28	7,480.00	-22,235.00	-21,453.52	.00	.00	-100.0%
included in base salary per contract									
12101	51518	CAREER INC	409,349.77	398,000.00	425,000.00	438,322.70	440,000.00	420,000.00	-1.2%
EDUCATION/CAREER INCENTIVES (PER CONTRACT)									
12101	51521	LONGEVITY	21,875.00	25,000.00	33,284.53	33,284.53	33,284.53	59,100.00	77.6%
CONTRACTUAL: YEARS 10-\$500, 15-\$700, 20-\$900, 25-\$1,100 CONTRACTUAL INCREASES (+ \$1,000 EACH @ 15 YEARS OF MORE)									
12101	51581	TRAINING	78,449.08	110,000.00	110,000.00	59,786.32	100,000.00	100,000.00	-9.1%
Needed per State Law, Matrix Study									
12101	51615	MATRON	12,700.00	15,000.00	15,000.00	14,742.00	15,000.00	16,000.00	6.7%
STATE LAW REQUIREMENT FOR FEMALE PRISONER(S)									
12101	51721	UNIFORMS	40,958.75	10,200.00	-36,249.30	-36,181.30	.00	.00	-100.0%
included in base salary per contract									
12101	53080	LEGAL SETT	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	.0%
Officer Kapantais Year FIVE OF FIVE (FINAL YEAR)									
TOTAL PERSONAL SERVICES			4,429,944.42	4,981,303.49	5,292,303.49	5,062,730.36	5,672,368.73	5,357,388.14	1.2%
0200	PURCHASE OF SERVICE								
12102	52430	MAINTENANC	13,374.04	15,000.00	18,500.00	6,553.92	7,000.00	18,500.00	.0%
UPKEEP AND MAINTENANCE OF DETERIORATING FACILITY									

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12102	52446	MAINTENANC	9,267.83	14,400.00	14,400.00	7,848.55	10,000.00	14,400.00	.0%
		Radio maintenance, Radio repairs and equipment							
12102	52456	EQUIPMENT	2,750.22	6,000.00	6,000.00	1,346.50	2,500.00	6,000.00	.0%
		Repairing officers and department equipment							
12102	52461	COMPUTER M	26,156.52	30,000.00	30,000.00	28,431.48	30,000.00	30,000.00	.0%
		Older computers and support for hardware/software							
12102	52704	BUILDING R	21,375.39	24,290.00	24,290.00	2,235.26	24,290.00	30,000.00	23.5%
		Paid to School Department for CID space at Memorial.							
12102	52705	PARKING LO	33,734.50	30,995.00	30,995.00	31,248.33	30,995.00	30,995.00	.0%
		CONTRACTUAL RENTAL & TAX AGREEMENTS FOR TWO (2) PARKING LOTS							
12102	52955	TOWED VEHI	826.00	1,000.00	1,000.00	530.00	500.00	1,000.00	.0%
		CRUISER TOWS AND POLICE TOWS							
12102	52956	PARKING &	9,136.36	3,000.00	3,000.00	4,528.56	4,528.56	5,200.00	73.3%
		Traffic Equipment and Supplies							
12102	53034	CONSULTING	38,208.00	.00	.00	.00	.00	25,000.00	.0%
		Match funding for Domestice Violence Program							
12102	53425	TELEPHONE	25,823.09	25,000.00	25,000.00	24,578.20	25,000.00	26,000.00	4.0%
		IN HOUSE PHONE SYSTEM AND CONTRACT, CELL PHONES, CRUISER LAPTOP CELLULAR LINK-UP. INCREASE IN BASIC SERVICE COST FROM LAST FISCAL YEAR.							
12102	53810	OTHER EXPE	6,153.63	5,000.00	5,000.00	2,605.04	5,000.00	5,000.00	.0%
		Misc. not covered by above line items							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
TOTAL PURCHASE OF SERVICE		186,805.58	154,685.00	158,185.00	109,905.84	139,813.56	192,095.00	21.4%
0300	SUPPLIES							
12103	54235 COPY MACHI	2,471.98	3,510.00	3,510.00	1,544.06	3,510.00	3,510.00	.0%
CONTRACTUAL AGREEMENT								
12103	54245 LEAPS COMP	1,058.35	2,625.00	2,625.00	658.50	2,625.00	2,625.00	.0%
NCIC REQUIRED TRAINING, CONTACT WITH STATE AND FEDERAL LAW ENFORCEMENT AGENCIES								
12103	54261 OFFICE SUP	1,702.85	2,000.00	2,000.00	791.67	2,000.00	2,000.00	.0%
SUPPLIES FOR RECORDS, PAYROLL AND OFFICERS' REPORTING								
12103	54263 OFFICERS'	6,789.77	7,500.00	7,500.00	8,173.77	7,500.00	7,500.00	.0%
HANDCUFFS, MACE, BADGES (ETC.) AND MISC. EQUIPMENT								
3	54265 OFFICERS'	754.16	1,000.00	1,000.00	1,164.20	1,500.00	1,100.00	10.0%
OFFICER PARKING TOLLS AND EXPENSES								
12103	54267 PHOTO EQUI	3,296.97	3,000.00	3,000.00	2,525.60	3,000.00	3,000.00	.0%
PURCHASE OF PHOTO EQUIPMENT AND FILM (ETC.)								
12103	54269 PISTOL PER	.00	1,500.00	1,500.00	390.74	.00	1,500.00	.0%
GUN LICENSES, FID, TAXI LICENSES (ETC.)								
12103	54275 PRINTING	1,461.15	3,000.00	3,000.00	1,313.93	3,000.00	3,000.00	.0%
LABOR COSTS AND MATERIALS, NEW POLICY AND PROCEDURE BOOKS REQUIRED TO BE REISSUED								
12103	54501 CUSTODIAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
CLEANING SOLUTIONS, TOOLS, PAPER AND PLASTIC GOODS INCREASE IN USAGE AND COSTS								
12103	54810 VEHICLE FU	68,279.63	60,000.00	60,000.00	55,291.89	60,000.00	75,000.00	25.0%
INCREASE IN USAGE AND PRICES								

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12103	54813	VEHICLE MA	34,735.16	35,000.00	35,000.00	46,037.67	45,000.00	50,000.00	42.9%
MAINTENANCE OF VEHICLE FLEET & CLEANING (MONTHLY)									
12103	55161	SUPPLIES S	5,108.39	5,000.00	5,000.00	6,371.63	1,000.00	5,000.00	.0%
ITEMS AND PURCHASES NOT COVERED IN ABOVE LINE ITEMS									
12103	58754	Purchase R	.00	2,000.00	2,000.00	447.00	500.00	2,000.00	.0%
PURCHASE OF NEW PORTABLE RADIOS									
TOTAL SUPPLIES			125,658.41	127,135.00	127,135.00	124,710.66	129,635.00	157,235.00	23.7%
0400	OTHER CHARGES AND EXPENSES								
12104	57200	OUT OF STA	300.00	500.00	500.00	.00	.00	500.00	.0%
OUT OF STATE TRAVEL, SEMINARS AND CONFERENCES									
4	57305	GBPC MEMBE	1,552.95	2,000.00	2,000.00	1,945.23	2,000.00	2,000.00	.0%
GREATER BOSTON POLICE COUNCIL MEMBERSHIP DUES									
TOTAL OTHER CHARGES AND EXPE			1,852.95	2,500.00	2,500.00	1,945.23	2,000.00	2,500.00	.0%
0700	CAPITAL OUTLAY								
12107	58715	COMPUTER E	6,568.94	18,000.00	18,000.00	1,039.98	2,500.00	18,000.00	.0%
Station computer needs: new modems and software for CDMA connection in cruiser laptops									
12107	58751	POLICE VEH	92,760.05	.00	25,000.00	23,208.55	23,500.00	.00	-100.0%
12107	58755	RADIO DISP	55,677.80	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			155,006.79	18,000.00	43,000.00	24,248.53	26,000.00	18,000.00	-58.1%
TOTAL POLICE DEPARTMENT			4,899,268.15	5,283,623.49	5,623,123.49	5,323,540.62	5,969,817.29	5,727,218.14	1.9%

**Fire**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
220 FIRE DEPARTMENT							
0100 PERSONAL SERVICES							
12201 51105 DEPARTMENT	88,784.77	86,635.00	95,559.59	86,497.66	86,635.00	98,485.66	3.1%
Richard Pierce							
12201 51107 DEPUTY	356,890.59	380,379.00	377,079.00	338,340.67	380,379.00	392,045.68	4.0%
Four Deputy Chiefs/EMT'S @1478.29 X 26 weeks and 1492.98 X 26 weeks. Cotter, R. Philpot, Walsh, Petrosino. One Administrative Deputy/EMT @ 1589.05 X 26 weeks and 1604.95 X 26 weeks.per contract.							
12201 51108 CAPTAIN	305,752.96	325,880.00	329,180.00	300,137.99	325,880.00	335,870.60	2.0%
Five Captain/EMT @ 1285.38 X 26 weeks and 1298.24 X 26 wks. Acciavatti, O'Connor,Maggiacomo, McCadden, Sirois.							
12201 51109 LIEUTENANT	637,249.40	680,090.00	682,490.00	618,199.50	680,090.00	700,945.44	2.7%
Twelve Lieutenant/EMT @1117.72 X 26weeks and 1128.90 X 26 weeks. Bergeron, Cotraro, LaBelle, Rideout, Eastwood, D. O'Connor, D. Philpot, D. Tamilio, R.Halloran, Atherton, Reilly, Archibald. Per contract.							
12201 51112 FIREFIGHTER	1,713,166.78	1,949,950.00	1,931,950.00	1,624,861.00	1,949,950.00	2,010,750.00	4.1%
31 FF/EMT @ 971.93 X 26 weeks and 981.65 X 26 weeks. 9 Firefighters @ 933.73 X 26 weeks and 943.07 X 26 weeks. Per contract.							
12201 51113 FIRE ALARM	207,669.91	223,960.00	223,545.05	202,252.76	223,960.00	230,830.34	3.3%
Four Fire Alarm Operators at 857.66 X 26 weeks and 866.24 X 26 weeks. T.Price, C. Price, Nolan, Ward One Fire Alarm Operator at 986.31 X 26 weeks and 996.18 X 26 weeks. Smallwood. Per contract.							

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FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
12201	51114	DIR EMERGE	59,719.32	63,650.00	60,400.00	53,992.86	50,000.00	65,471.38	8.4%
One @ 1255.29 X 26 weeks and 1267.84 X 26 weeks. Tilton. Per contract.									
12201	51128	SECRETARY	40,167.05	42,773.08	42,773.08	38,717.43	42,773.08	44,085.60	3.1%
Cheryl Lamont Grade 14 Step 5 26 weeks @ 843.58 and 26 weeks @ 852.02. Contractual.									
12201	51173	MECHANIC	57,773.47	61,484.83	61,684.83	55,828.14	61,484.83	63,371.10	2.7%
Jack Morris Grade 23 Step 5 26 weeks @ \$1,212.61 and 26 weeks @ \$1,224.74. Contractual.									
12201	51189	INSPECTORS	47,752.95	50,896.00	51,746.00	46,701.24	50,896.00	54,602.86	5.5%
Inspector/EMT @1044.83 X 26 weeks and 1055.28 X 26 weeks. Fiore. Contractual.									
	51320	GENERAL EM	125,005.19	110,000.00	119,868.87	118,306.59	110,000.00	120,000.00	.1%
Used for multiple alarm fires or declared emergencies, and fire alarm overtime. New contract, higher hourly rates.									
12201	51321	MUTUAL AID	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
Annual payment to dispatchers for acceptance of and use of new CAD system for mutual aid dispatch.									
12201	51322	INT FIR AL	1,661.79	5,000.00	5,000.00	3,251.30	5,000.00	6,000.00	20.0%
Used to supplement fire alarm coverage at a reduced rate for four part-time operators.									
12201	51323	SHIFT COVE	265,853.80	218,000.00	218,000.00	210,090.55	218,000.00	220,000.00	.9%
Used to maintain minimum shift staffing. New contract. New hourly rates.									
12201	51345	Secondary	39,376.02	30,000.00	32,500.00	34,802.55	30,000.00	30,000.00	-7.7%
Working out-of-grade. Contractual. New contract. New hourly rates.									

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FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
12201	51351	HOLIDAYS	156,948.38	163,653.00	163,653.00	134,482.95	163,653.00	179,750.00	9.8%
		12 paid holidays for 40 firefighters, 12 Lts., 5 Cpts., 4 Deputies, 1 Admin. Deputy, 5 Fire alarm, 1 F.A. Director 1 Inspector, 1 Chief. Per contract. New rates.							
12201	51511	BUY BACK S	.00	.00	27,000.00	187,884.06	187,884.06	.00	-100.0%
12201	51512	EARLY RETI	30,509.17	30,509.17	30,509.17	30,509.17	30,509.17	26,664.81	-12.6%
		Buyback for ERI for five retirees in FY03.4th Installment.							
12201	51513	WELLNESS I	20,759.20	23,090.00	16,575.41	16,575.41	16,575.41	20,000.00	20.7%
		One weeks' salary for employees who do not use sick time 29 employees now enrolled. Contractual. New rates.							
12201	51518	ED INCENTI	1,000.00	.00	214.95	214.95	214.95	.00	-100.0%
12201	51521	LONGEVITY	45,050.00	48,900.00	43,841.73	43,841.73	43,841.73	45,000.00	2.6%
		Contractual.							
12201	51526	FIRE ALARM	-400.00	2,100.00	2,100.00	2,100.00	2,100.00	2,400.00	14.3%
		Six at \$400.00. Contractual. New rate.							
12201	51531	EDUCATIONA	63,054.34	64,000.00	62,379.40	62,379.40	62,379.40	63,000.00	1.0%
		Contractual based on individual credits.							
12201	51579	Defibrilla	200.00	300.00	.00	.00	.00	.00	.0%
12201	51582	EMD-DISPAT	.00	3,000.00	2,500.00	2,500.00	2,500.00	3,000.00	20.0%
		\$500.00 per dispatcher for emergency medical dispatcher certification times 6 dispatchers. contractual.							



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12201	51585	Emergency	4,707.69	1,800.00	.00	.00	.00	.00	.0%
12201	51625	DIVE TEAM	5,000.00	6,000.00	4,500.00	4,500.00	4,500.00	6,000.00	33.3%
		12 divers @ \$500.00 each. Contractual.							
12201	51721	UNIFORMS	35,422.50	36,250.00	34,250.00	33,701.99	33,652.99	39,250.00	14.6%
		Sixty-five at \$600.00. Includes mechanic. New rate. Badges for promotions and recruits. Contractual.							
TOTAL PERSONAL SERVICES			4,315,075.28	4,614,300.08	4,625,300.08	4,256,669.90	4,768,858.62	4,763,523.47	3.0%
0200	PURCHASE OF SERVICE								
12202	52101	ELECTRIC	13,452.08	.00	15,000.00	10,918.39	15,000.00	15,000.00	.0%
12202	52301	UTILITIES	3,167.10	42,000.00	1,458.45	3,604.62	5,000.00	.00	-100.0%
		Utility costs now allocated to Electric and Heating Fuel lines.							
12202	52429	MAINTENANC	49,995.62	34,000.00	34,000.00	31,087.62	34,000.00	34,000.00	.0%
		Maintenance budget used for general repairs of three fire stations. All three stations need constant upkeep.							
12202	52445	MAINTENANC	71,955.69	72,000.00	82,000.00	81,076.63	72,000.00	75,000.00	-8.5%
		Parts and added wear and tear on vehicles. Price increases.							
12202	52446	MAINTENANC	7,125.12	9,000.00	9,000.00	6,671.41	9,000.00	9,000.00	.0%
		Used for maintenance of portable and mobile radios.							
12202	53425	TELEPHONE	21,885.51	25,500.00	23,500.00	20,547.15	25,500.00	25,000.00	6.4%
		Used to maintain current phone system, paging system and cellular phones.							

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12202	54101	HEATING FU	23,649.85	.00	27,541.55	27,037.39	25,000.00	30,000.00	8.9%
Significant price increases.									
TOTAL PURCHASE OF SERVICE			191,230.97	182,500.00	192,500.00	180,943.21	185,500.00	188,000.00	-2.3%
0300 SUPPLIES									
12203	54225	CHIEF'S EX	1,933.51	2,000.00	2,000.00	1,923.30	2,000.00	2,000.00	.0%
For dues and professional development conferences.									
12203	54240	EMERG MED	4,945.22	9,500.00	9,500.00	9,308.61	9,500.00	9,500.00	.0%
Used for supplies to support emergency medical calls. Service agreement and tech support for 14 defibs. Replace 2 older defibs with new models.									
12203	54261	OFFICE SUP	2,000.00	2,000.00	2,000.00	1,754.14	2,000.00	2,500.00	25.0%
Used to support the administrative function of the department. Reduced two years ago from \$7000.00.									
12203	54265	OFFICERS'	1,923.40	2,500.00	2,500.00	2,085.20	2,500.00	2,500.00	.0%
Dues, meetings and unanticipated expenses due to professional development.									
12203	54294	EMS TRAINI	3,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,500.00	-5.8%
Mandatory state recertification fee for 32 EMT's, @ \$150.00 each, up from \$75.00 each. Additional EMT training courses									
12203	54295	TRAINING SUP	5,500.00	6,500.00	6,500.00	4,224.48	6,500.00	6,500.00	.0%
Used to conduct training within the department to increase technical skills.									
12203	54297	TRAINING F	1,620.01	4,000.00	4,000.00	2,268.24	4,000.00	4,000.00	.0%
Continuous EMD and other mandatory training seminars.									
12203	54298	FIRE ALARM	2,533.03	6,000.00	6,000.00	4,479.32	6,000.00	6,000.00	.0%
EDP for dispatch division.									

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FOR PERIOD 13

2007 PCT  
MAYOR REC CHANGE

Upkeep of Fire Prevention recordkeeping and permitting.  
Upgrade of hardware and software as required for reporting  
of incidents.

Substantial price increases.

House keeping supplies for three stations.

Pre-employment physicals and psychological exam for potential new recruits.

Continuous equipment and tool replacement as needed.

Programs and literature. Fire safety education for children and seniors.

To support specialized equipment and training. Juvenile Fire Setters Program.

To service, replace and maintain foam and dry chemical extinguishing systems.

Support the function of the public information officers.

**Maintenance and testing for fresh air masks.**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12203	55808	DIVE TEAM	5,448.98	5,500.00	5,500.00	4,741.08	5,500.00	5,500.00	.0%
Continued replacement of dry suits, tanks and related equipment. Maintenance and testing of current equipment.									
12203	55819	MEMORIAL D	400.00	400.00	400.00	.00	400.00	400.00	.0%
Firemen's Memorial Day Sunday - flowers and supplies.									
TOTAL SUPPLIES			90,094.31	111,800.00	117,800.00	96,801.12	111,800.00	111,900.00	-5.0%
0400	OTHER CHARGES AND EXPENSES								
12204	57200	OUT OF STA	2,500.00	2,500.00	2,500.00	1,559.30	2,500.00	2,500.00	.0%
Used for attending conferences and seminars outside of Massachusetts. Travel expenses. Contractual.									
TOTAL OTHER CHARGES AND EXPE			2,500.00	2,500.00	2,500.00	1,559.30	2,500.00	2,500.00	.0%
CAPITAL OUTLAY									
12207	58220	FORESTRY /	26,779.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			26,779.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT			4,625,679.56	4,911,100.08	4,938,100.08	4,535,973.53	5,068,658.62	5,065,923.47	2.6%

# **Emergency Management**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
291 EMERGENCY MANAGEMENT							
0100 PERSONAL SERVICES							
12911 51105 DEPARTMENT	18,303.96	19,000.00	20,500.00	18,814.63	.00	20,500.00	.0%
Emergency Managment Director Mark Foster Portions of this ammount are reimbursed by the state and federal government.							
12911 51521 LONGEVITY	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
12911 51570 URBAN SRCH	2,000.00	2,000.00	2,000.00	1,998.72	2,000.00	2,000.00	.0%
Conduct 12 monthly US&R training sessions.							
12911 51581 TRAINING	1,922.48	1,850.00	1,850.00	2,255.51	2,500.00	1,850.00	.0%
Conduct weekly training for local Emergency Management personnel. Includes CPR recertification, First Responder Training, and related EMS and rescue training. Includes funding for Semi Automatic Defibrulator training and recertification and supplies. Funding in this account has been reduced to offset wage increases.							
TOTAL PERSONAL SERVICES	23,126.44	23,950.00	25,450.00	24,168.86	5,600.00	25,450.00	.0%
0200 PURCHASE OF SERVICE							
12912 52101 ELECTRIC	569.98	.00	.00	8,636.79	.00	3,500.00	.0%
12912 52429 MAINTENANC	2,995.88	3,000.00	3,000.00	2,832.48	3,000.00	3,000.00	.0%
Covers maintenance on seven buildings. Additonal building added in FY2004. Will level fund maintenance and still maintain additional building.							
12912 52913 Environmen	1,982.25	2,000.00	2,000.00	3,878.06	2,000.00	2,000.00	.0%
Funding for SARA and CERCLA related training & preparedness. This years funding also includes funds for Chemical Emergency Preparedness exercise. Additionally the City will be applying for full certification on its Local Emergency Planning Committee.							

PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
12912	53052	FIRE AND R	2,339.44	2,275.00	2,275.00	4,131.71	5,000.00	2,275.00	.0%
Funding included for new tires on Rescue Truck which were planned for FY2004, but not purchased. Expendables and replacement equipment for ambulance included in this account									
12912	53419	COMMUNICAT	7,950.00	7,950.00	7,950.00	7,680.59	7,950.00	7,950.00	.0%
<ul style="list-style-type: none"> <li>- Includes Cellular and Telephone charges</li> <li>- Also additional Network Connectivity for MUNIS ISDN lines</li> <li>- Also covers radio and telephone system updates and repairs</li> </ul>									
TOTAL PURCHASE OF SERVICE			15,837.55	15,225.00	15,225.00	27,159.63	17,950.00	18,725.00	23.0%
0300	SUPPLIES								
12913	54101	HEATING FU	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
Funding for heating, includes both electric heat and gas heat. Electric utilities area also included. Funding is being maintained level even though heat has been added to the Emergency Management Garage (OEMS regulation for heating ambulance) and a second portable building has been added. We will investigate energy savings as well as lower heat as much as possible during unoccupied times.									
12913	54237	DISASTER P	2,991.02	3,000.00	3,000.00	2,015.63	3,000.00	3,000.00	.0%
Funding for disaster preparation and planning. Funds are also being used for meetings and planning. Table top exercise planned. Office supplies are also included in this funding.									
12913	54507	UNIFORMS	2,018.92	2,000.00	2,000.00	1,937.62	2,000.00	2,000.00	.0%
Purchase of uniforms and Personal Protective Equipment for 20 volunteers. Includes safety gear to insure OSHA compliance in the workplace.									
12913	54813	VEHICLE MA	4,311.95	4,500.00	4,500.00	3,866.81	4,500.00	4,500.00	.0%
Funds for repair and maintenance of 8 emergency vehicles. Includes repair parts as well as repair of equipment at vendors. Cost new sander vehicle has been included in this amount. Includes gas and diesel fuel for vehicles as well as generators and portable equipment. Repairs will be performed in house to keep costs down.									

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
12913	55813	HAZARD MAT	2,189.12	2,000.00	2,000.00	1,336.17	2,000.00	2,000.00	.0%
Funding for Haz Mat planning and response. Includes purchase of new and replacement Haz Mat supplies. This year we will strive to insure planing for Chemical/Biological and nuclear planning.									
12913	55814	URBAN SRCH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
Purchase of US&R equipment and supplies. This funding is for items that are not federally reimburseable but necessary for local response.									
TOTAL SUPPLIES			18,261.01	18,250.00	18,250.00	15,906.23	18,250.00	18,250.00	.0%
TOTAL EMERGENCY MANAGEMENT			57,225.00	57,425.00	58,925.00	67,234.72	41,800.00	62,425.00	5.9%



# Harbormaster

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FOR PERIOD 13

ACCOUNTS FOR:	GENERAL FUND	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
295	HARBOR MASTER							
0100	PERSONAL SERVICES							
12951	51105 DEPARTMENT	44,599.88	44,600.00	49,200.00	44,558.40	44,600.00	49,200.00	.0%
	Harbormaster Dan McPherson							
12951	51138 Senior Cle	21,482.74	22,890.63	22,890.63	19,973.52	22,890.63	22,500.00	-1.7%
12951	51202 Assistant	62,927.50	75,000.00	74,500.00	57,404.75	75,000.00	75,000.00	.7%
	Ten part time seasonal - May to October - \$12.00 per hour							
12951	51521 LONGEVITY	500.00	500.00	1,000.00	857.14	1,000.00	500.00	-50.0%
	Eileen Twiss \$500 (\$700 prorated for 25 hours)							
12951	51524 Pump Out B	.00	.00	.00	1,605.80	.00	.00	.0%
12951	51581 Training	1,335.00	2,000.00	2,000.00	240.00	2,000.00	2,000.00	.0%
	Mandatory training for all personnel							
	TOTAL PERSONAL SERVICES	130,845.12	144,990.63	149,590.63	124,639.61	145,490.63	149,200.00	-.3%
0200	PURCHASE OF SERVICE							
12952	52430 MAINTENANC	7,990.24	8,000.00	8,000.00	5,384.41	8,000.00	8,000.00	.0%
	Regulatory signs and moorings,transient mooring maintenance, Routine service all equipment							
12952	52432 REPAIRS	10,692.78	12,000.00	12,614.00	12,457.03	12,614.00	12,614.00	.0%
	Public safety equipment including vehicles, boats, pumps, diesel engine, generators, outboard engines,rescue equipment							
12952	53419 COMMUNICAT	2,305.46	3,000.00	3,000.00	2,601.83	3,000.00	3,000.00	.0%
	3 Nextel radios and radio equipment.							

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
<hr/>									
TOTAL PURCHASE OF SERVICE			20,988.48	23,000.00	23,614.00	20,443.27	23,614.00	23,614.00	.0%
0300	SUPPLIES		<hr/>						
12953	52311	Harbormast	3,961.00	5,916.00	5,916.00	4,476.29	5,916.00	5,916.00	.0%
12953	54261	OFFICE SUP	559.52	1,000.00	1,000.00	883.79	1,000.00	1,000.00	.0%
Harbor regs manual,permit forms,contracts,lease activity etc									
12953	54810	VEHICLE FU	9,100.42	9,500.00	9,500.00	9,241.46	9,500.00	9,500.00	.0%
12953	55351	SAFETY CLO	1,811.15	3,000.00	3,000.00	938.43	3,000.00	3,000.00	.0%
Float coats,survival gear and uniforms.									
TOTAL SUPPLIES			15,432.09	19,416.00	19,416.00	15,539.97	19,416.00	19,416.00	.0%
TOTAL HARBOR MASTER			167,265.69	187,406.63	192,620.63	160,622.85	188,520.63	192,230.00	-.2%

# **Engineering**

Engineering  
Sanitation

# **Public Services**

Highway  
Maintenance  
Snow and Ice  
Municipal Garage  
Cemetery  
Parks & Forestry

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
14223	55315	LICENSEREI	628.00	800.00	800.00	135.00	150.00	800.00	.0%
14223	55324	MAINTENANC	17,113.15	40,000.00	40,000.00	20,379.62	25,000.00	40,000.00	.0%
14223	55333	MATERIALS	1,160.17	15,000.00	15,884.60	3,979.89	5,000.00	15,000.00	-5.6%
		Building Materials							
14223	55336	MATERIALS-	55,100.67	65,000.00	65,000.00	37,718.74	50,000.00	65,000.00	.0%
		Signs, posts, line painting, etc.							
14223	55345	PATCHING M	13,634.85	10,000.00	10,000.00	11,496.80	15,000.00	10,000.00	.0%
14223	55346	INFRA-RED	995.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
14223	55348	PAVING	169,308.12	36,700.00	36,700.00	10,556.07	36,700.00	36,700.00	.0%
14223	55351	SAFETY WEA	.00	.00	.00	.00	.00	2,000.00	.0%
		Gloves, boots, hardhats, vests, etc.							
14223	55381	TOOLS	5,606.80	5,000.00	5,000.00	922.42	1,000.00	5,000.00	.0%
		TOTAL SUPPLIES	323,409.16	236,875.00	237,759.60	129,855.18	176,000.28	238,175.00	.2%
		TOTAL HIGHWAY & MAINTENANCE	1,351,863.57	1,287,540.00	1,294,924.60	1,078,938.07	1,247,265.28	1,328,391.00	2.6%

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
423	SNOW & ICE								
0100	PERSONAL SERVICES								
14231	51310	OVERTIME	-37,410.75	60,000.00	60,000.00	80,397.42	80,397.42	60,000.00	.0%
14231	51346	SECONDARY	214.10	500.00	500.00	132.97	132.97	500.00	.0%
14231	51371	POLICE DET	11,939.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES		-25,257.65	60,500.00	60,500.00	80,530.39	80,530.39	60,500.00	.0%
0200	PURCHASE OF SERVICE								
14232	52716	OUTSIDE EQ	673,483.22	150,000.00	150,000.00	204,881.50	200,000.00	150,000.00	.0%
	52724	SNOW DAMAG	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
14232	53410	ADVERTISIN	.00	1,500.00	1,500.00	247.50	250.00	1,500.00	.0%
	TOTAL PURCHASE OF SERVICE		673,483.22	153,000.00	153,000.00	205,129.00	200,250.00	153,000.00	.0%
0300	SUPPLIES								
14233	52006	MAINTENANC	.00	500.00	500.00	.00	.00	500.00	.0%
	Replacement of bulbs or any other maintenance to the lights								
14233	54313	REPAIR SUP	40,623.13	30,000.00	30,000.00	13,406.27	12,000.00	30,000.00	.0%
14233	54801	ANTIFREEZE	49.50	200.00	200.00	.00	.00	200.00	.0%
14233	54810	VEHICLE FU	7,500.00	7,500.00	7,500.00	380.60	500.00	7,500.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
14233	55360	SAND	1,132.09	2,500.00	2,500.00	355.94	500.00	2,500.00	.0%
14233	55369	SODIUM CHL	417,475.56	120,000.00	120,000.00	260,483.11	260,483.11	120,000.00	.0%
14233	55370	LIQUID CAL	.00	10,000.00	10,000.00	4,095.00	5,000.00	10,000.00	.0%
TOTAL SUPPLIES			466,780.28	170,700.00	170,700.00	278,720.92	278,483.11	170,700.00	.0%
0400	OTHER CHARGES AND EXPENSES								
14234	55816	MEAL ALLOW	5,300.00	2,000.00	2,000.00	2,085.00	1,750.00	2,000.00	.0%
TOTAL OTHER CHARGES AND EXPE			5,300.00	2,000.00	2,000.00	2,085.00	1,750.00	2,000.00	.0%
TOTAL SNOW & ICE			1,120,305.85	386,200.00	386,200.00	566,465.31	561,013.50	386,200.00	.0%



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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
490	MUNICIPAL GARAGE								
0100	PERSONAL SERVICES								
14901	51158	FOREMAN	41,513.12	52,123.00	52,123.00	35,516.12	52,123.00	53,727.00	3.1%
		Brad Koch - Grade 18							
		26 weeks @ 1,020.26 / 26 weeks @ 1,030.46							
		Per Local 111 Contract - 2 additional Holidays							
14901	51173	MECHANICS	168,839.56	175,257.00	175,257.00	140,919.66	175,257.00	180,671.00	3.1%
		Frank Alleruzzo - Grade 15							
		26 weeks @ 857.72 / 26 weeks @ 866.30							
		Jon Foss							
		26 weeks @ 857.72 / 26 weeks @ 866.30							
		James Holden							
		26 weeks @ 857.72 / 26 weeks @ 866.30							
		Thomas Mederios							
		26 weeks @ 857.72 / 26 weeks @ 866.30							
		Per Local 111 Contract - 2 additional Holidays per employee							
14901	51310	OVERTIME	42,121.79	35,000.00	35,000.00	36,295.44	35,000.00	35,000.00	.0%
14901	51345	SECONDARY	2,387.25	1,500.00	1,500.00	2,674.07	2,500.00	1,500.00	.0%
14901	51346	SECONDARY	146.48	500.00	500.00	489.87	500.00	500.00	.0%
14901	51511	BUY BACK S	15,680.72	.00	.00	.00	.00	.00	.0%
14901	51517	LICENSE/CE	800.00	1,875.00	1,875.00	1,175.00	1,175.00	1,375.00	-26.7%
		5.0 @ \$200.00 each - CDL stipend							
		7.0 @ \$125.00 each - license/certification stipend							
		Per Local 111 Contract							

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
14901	51521	LONGEVITY	1,000.00	.00	.00	400.00	400.00	.00	.0%
14901	51581	TRAINING	.00	500.00	500.00	120.00	120.00	500.00	.0%
TOTAL PERSONAL SERVICES			272,488.92	266,755.00	266,755.00	217,590.16	267,075.00	273,273.00	2.4%
0200	PURCHASE OF SERVICE								
14902	52101	ELECTRIC	7,140.40	7,500.00	7,500.00	6,779.16	7,500.00	7,500.00	.0%
14902	52450	Refurbish	10,000.00	10,000.00	10,000.00	5,632.95	7,000.00	10,000.00	.0%
14902	52953	WASTE FLUI	1,406.50	1,000.00	1,000.00	385.00	385.00	1,000.00	.0%
14902	52955	TOW EXPENS	.00	1,000.00	1,000.00	1,270.00	980.00	1,000.00	.0%
14902	53006	INSPECTION	.00	1,740.00	1,740.00	708.00	1,000.00	1,740.00	.0%
14902	54287	SOFTWARE A	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
Software license									
TOTAL PURCHASE OF SERVICE			18,546.90	22,740.00	22,740.00	16,275.11	16,865.00	22,740.00	.0%
0300	SUPPLIES								
14903	52429	MAINTENANC	3,430.82	3,500.00	3,500.00	3,239.85	3,500.00	3,500.00	.0%
maintenance of the central fuel depot, including replacement parts such as nozzles, magnetic cards, etc.									
14903	53425	TELEPHONE	408.19	1,000.00	1,000.00	404.66	500.00	1,000.00	.0%
14903	54101	HEATING FU	10,678.50	10,000.00	10,000.00	7,604.43	7,500.00	10,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
14903	54261	OFFICE SUP	1,630.96	500.00	500.00	769.12	1,000.00	500.00	.0%
14903	54310	REPAIR PAR	87,891.71	75,000.00	75,000.00	75,100.62	77,000.00	85,000.00	13.3%
14903	54504	UNIFORM RE	5,138.32	5,000.00	5,000.00	2,875.50	5,000.00	5,000.00	.0%
14903	54507	UNIFORMS	3,853.48	4,700.00	4,700.00	3,417.82	4,700.00	3,500.00	-25.5%
		5.0 @ \$700.00 per employee Per Local 111 Contract							
14903	54810	VEHICLE FU	9,302.94	8,000.00	8,000.00	4,867.58	8,000.00	8,000.00	.0%
14903	55315	LICENSE REI	965.00	1,000.00	1,000.00	290.00	110.00	1,000.00	.0%
14903	55354	SAFETY GLA	2.99	.00	.00	13.60	15.00	.00	.0%
14903	55375	SUPPLIES -	19,000.00	25,000.00	25,000.00	18,374.02	20,000.00	25,000.00	.0%
14903	55378	TIRES	15,989.64	12,000.00	12,000.00	13,711.78	15,000.00	12,000.00	.0%
14903	55381	TOOL REPLA	6,887.63	13,000.00	13,000.00	8,825.04	10,000.00	13,000.00	.0%
		TOTAL SUPPLIES	165,180.18	158,700.00	158,700.00	139,494.02	152,325.00	167,500.00	5.5%
		TOTAL MUNICIPAL GARAGE	456,216.00	448,195.00	448,195.00	373,359.29	436,265.00	463,513.00	3.4%

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
-----									
491	CEMETERY								
-----									
0200	PURCHASE OF SERVICE								
-----									
14912	52101	ELECTRIC	1,112.55	1,000.00	1,000.00	1,044.10	1,000.00	1,000.00	.0%
14912	52432	REPAIRS	4,150.00	.00	.00	.00	.00	.00	.0%
14912	52448	SERVICE CO	148,924.12	140,000.00	140,000.00	128,962.30	140,000.00	140,000.00	.0%
14912	52958	TREE REMOV	5,000.00	5,000.00	5,000.00	5,135.66	5,000.00	5,000.00	.0%
maintenance of city trees in cemeteries and for new trees									
TOTAL PURCHASE OF SERVICE			159,186.67	146,000.00	146,000.00	135,142.06	146,000.00	146,000.00	.0%
0200	SUPPLIES								
-----									
14913	52429	MAINTENANC	2,067.30	2,500.00	2,500.00	631.48	1,500.00	2,500.00	.0%
new roofs, painting, general maintenance to buildings									
14913	52916	FENCES	.00	10,000.00	10,000.00	-521.00	.00	10,000.00	.0%
refurbishing wrought iron fences at cemeteries									
14913	54101	HEATING FU	.00	.00	.00	1,973.07	2,000.00	2,000.00	.0%
14913	54810	VEHICLE FU	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14913	55324	MAINTENANC	8,047.13	5,000.00	5,000.00	5,026.68	5,250.00	5,000.00	.0%
includes weed and fertilization programs									
TOTAL SUPPLIES			10,114.43	18,500.00	18,500.00	7,110.23	8,750.00	20,500.00	10.8%
TOTAL CEMETERY			169,301.10	164,500.00	164,500.00	142,252.29	154,750.00	166,500.00	1.2%

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ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
493 PARKS & FORESTRY							
0100 PERSONAL SERVICES							
14931 51145 FOREMAN	47,495.36	52,127.00	52,127.00	47,763.89	52,127.00	53,727.00	3.1%
Phil Klimowicz - Grade 18 26 weeks @ 1,020.26 / 26 weeks @ 1,030.46  Per Local 111 Contract - 2 additional Holidays							
14931 51160 WORK FOREM	42,244.69	45,014.00	45,014.00	40,610.82	45,014.00	46,401.00	3.1%
James (Paul) Damato - Grade 16 26 weeks @ 881.14 / 26 weeks @ 889.95  Per Local 111 Contract - 2 additional Holidays							
14931 51166 WORKING FO	.00	45,014.00	45,014.00	36,615.15	45,014.00	46,401.00	3.1%
Larry Roberts - Grade 14 (Budgeted for Grade 16) 26 weeks @ 881.14 / 26 weeks @ 889.95  Per Local 111 Contract - 2 additional Holidays							
14931 51167 WORKING FO	42,244.69	45,014.00	45,014.00	40,610.84	45,014.00	46,401.00	3.1%
Mark Reardon - Grade 16 26 weeks @ 881.14 / 26 weeks @ 889.95  Per Local 111 Contract - 2 additional Holidays							
14931 51177 SHMEO-GR I	118,950.25	84,517.00	84,517.00	76,298.87	84,517.00	87,111.00	3.1%
Andrew Harrington - Grade 14 26 weeks @ 827.11 / 26 weeks @ 835.38  Mark Pietrini - Grade 14 26 weeks @ 827.11 / 26 weeks @ 835.38  Per Local 111 Contract - 2 additional Holidays per employee							
14931 51185 TREE CLIMB	79,244.29	84,517.00	84,517.00	76,713.86	84,517.00	87,111.00	3.1%
Mark Lee - Grade 14 26 weeks @ 827.11 / 26 weeks @ 835.38  Jonathan Tiplady 26 weeks @ 827.11 / 26 weeks @ 835.38  Per Local 111 Contract - 2 additional Holidays per employee							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
14931	51198	LANDSCAPE	117,788.59	121,842.00	121,842.00	109,729.84	121,842.00	125,616.00	3.1%
		Glenn Andersen - Grade 13 26 weeks @ 795.14 / 26 weeks @ 803.09							
		Dave Arsenault - Grade 13 26 weeks @ 795.14 / 26 weeks @ 803.09							
		Shaun McClaughlin - Grade 13 26 weeks @ 795.14 / 26 weeks @ 803.09							
		Per Local 111 Contract - 2 additional Holidays per employee							
14931	51310	OVERTIME	65,744.08	68,000.00	68,000.00	61,443.88	68,000.00	68,000.00	.0%
14931	51345	SECONDARY	2,775.58	1,000.00	1,000.00	3,071.04	2,500.00	1,000.00	.0%
14931	51346	SECONDARY	252.69	500.00	500.00	560.74	500.00	500.00	.0%
14931	51371	POLICE PRI	2,616.00	5,000.00	5,000.00	10,982.40	7,500.00	5,000.00	.0%
14931	51512	EARLY RETI	5,287.60	5,288.00	5,288.00	5,287.60	5,287.60	5,288.00	.0%
		Concetto Costa - \$2,348.40 James Gadbois - \$2,939.20							
14931	51517	LICENSE/CE	2,000.00	4,700.00	4,700.00	4,175.00	4,175.00	4,575.00	-2.7%
		11.0 @ \$200.00 each - CDL stipend 19.0 @ \$125.00 each - licenses/certification stipend Per Local 111 Contract							
14931	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	900.00	28.6%
		Roberts 900.00							
14931	51581	TRAINING	2,267.44	3,000.00	3,000.00	2,931.38	3,000.00	3,000.00	.0%
14931	55351	SAFETY WEA	.00	.00	.00	.00	.00	2,000.00	.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
TOTAL PERSONAL SERVICES			529,611.26	566,233.00	566,233.00	517,495.31	569,707.60	583,031.00	3.0%
0200	PURCHASE OF SERVICE								
14932	52431	PLUMBING R	2,550.68	1,500.00	1,500.00	444.91	.00	1,500.00	.0%
14932	52716	OUTSIDE EQ	5,320.00	5,000.00	5,000.00	2,929.20	.00	5,000.00	.0%
14932	52958	TREE REMOV	75,381.00	47,500.00	47,500.00	46,425.20	47,500.00	47,500.00	.0%
14932	53428	TELEPHONE	4,242.16	3,500.00	3,500.00	3,083.91	3,500.00	3,500.00	.0%
14932	53835	TREE DISPO	7,373.86	7,500.00	7,500.00	6,682.50	7,500.00	7,500.00	.0%
TOTAL PURCHASE OF SERVICE			94,867.70	65,000.00	65,000.00	59,565.72	58,500.00	65,000.00	.0%
0500	SUPPLIES								
14933	52916	FENCING	10,210.00	10,000.00	10,000.00	14,148.15	15,000.00	10,000.00	.0%
14933	54101	HEATING FU	.00	3,500.00	3,500.00	3,889.90	.00	3,500.00	.0%
14933	54247	LYNCH PARK	1,014.34	1,500.00	1,500.00	1,058.23	1,500.00	1,500.00	.0%
14933	54261	OFFICE SUP	211.88	500.00	500.00	1,212.00	1,500.00	500.00	.0%
14933	54507	UNIFORMS	6,666.00	7,700.00	7,700.00	6,330.00	6,330.00	7,700.00	.0%
11.0 @ \$700.00 per employee Per Local 111 Contract									
14933	54602	TREE REPLA	6,958.00	15,000.00	15,000.00	10,625.00	15,000.00	15,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
14933	54603	DEEPTINE A	10,392.09	10,000.00	10,000.00	9,942.78	10,000.00	10,000.00	.0%
14933	54604	FERTILIZAT	22,264.82	20,000.00	20,000.00	20,826.66	22,000.00	25,000.00	25.0%
14933	54810	VEHICLE FU	15,228.25	15,000.00	15,000.00	13,895.12	12,000.00	15,000.00	.0%
14933	55315	LICENSEREI	705.00	1,500.00	1,500.00	825.00	765.00	1,500.00	.0%
14933	55324	MAINTENANC	36,558.08	60,000.00	60,000.00	59,014.43	60,000.00	75,000.00	25.0%
14933	55381	TOOLS	4,074.05	4,000.00	4,000.00	4,039.41	4,000.00	4,000.00	.0%
14933	58410	BEAUTIFICA	16,560.76	16,615.00	16,615.00	11,462.57	16,615.00	16,615.00	.0%
TOTAL SUPPLIES			130,843.27	165,315.00	165,315.00	157,269.25	164,710.00	185,315.00	12.1%
TOTAL PARKS & FORESTRY			755,322.23	796,548.00	796,548.00	734,330.28	792,917.60	833,346.00	4.6%



# **Community Services**

**Health  
Council on Aging  
Veterans  
GAR Hall  
Library  
Recreation**

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ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
510	HEALTH DEPARTMENT							
0100	PERSONAL SERVICES							
15101	51103 APPOINTED	900.00	900.00	900.00	675.00	900.00	900.00	.0%
	Annual stipend for three member board							
15101	51105 DEPARTMENT	54,600.00	54,600.00	60,000.00	54,339.86	60,000.00	60,000.00	.0%
	Bill Burke							
15101	51119 DENTISTS	9,990.00	10,000.00	10,000.00	8,370.00	10,000.00	10,000.00	.0%
	Used to pay 2 dentists on a fee for service on an hourly basis for dental work performed at the Dental Clinic serving grades K-12							
15101	51120 HEALTH NUR	49,050.04	52,258.13	52,258.13	47,303.14	52,258.13	53,861.34	3.1%
	Patricia Zingariello - Grade 19 Step 5 26 weeks @ \$1,030.64 and 26 weeks @ \$1,040.95							
15101	51121 MEDICAL DI	1,290.00	1,290.00	1,290.00	967.50	1,290.00	1,290.00	.0%
	The annual salary for the Medical Director as defined by City Ordinance.							
15101	51126 DENTAL HYG	35,316.01	39,030.00	39,030.00	29,389.21	35,000.00	38,500.00	-1.4%
	Pays 3 part-time hourly,clinical positions at the Dental Clinic. Susan Pelletier,Hygienist,Grade 19 Step 5, Lorelei Guidara, Dental Assistant,Grade12 Step 5 Kathleen Ambrefe, Aide, Grade 4 Step 5 + \$1000. Insurance Processing							
15101	51128 SECRETARY	37,335.77	39,775.68	39,775.68	36,004.24	39,775.68	40,995.76	3.1%
	Judy Balboni - Grade 12 Step 5 26 weeks @ \$784.46 and 26 weeks @ \$792.30							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
15101 51189 INSPECTORS	31,009.49	33,039.00	33,039.00	29,225.89	33,039.00	34,052.46	3.1%
Diane Kurkjian 25 hour/wk Code Enforcement Inspector/Sanitarian Grade 16 Step 5 26 weeks @ \$651.60 and 26 weeks @ \$658.11							
15101 51192 SANITARIAN	49,049.31	52,258.13	52,258.13	47,303.14	52,258.13	53,861.34	3.1%
Joe Reale Grade 19 Step 5 26 weeks @ \$1,030.64 and 26 weeks @ \$1,040.95							
15101 51521 LONGEVITY	1,650.00	1,600.00	1,600.00	1,650.00	1,650.00	1,957.14	22.3%
Longevity pay for four staff members per union contract Joe Reale \$700; Judy Balboni \$700; Lorelei Guidara \$250; Diane Kurkjian \$357.14 Per Union Contract							
15101 51583 HEALTH COU	210.00	500.00	500.00	.00	250.00	400.00	-20.0%
Use predominately for training Dental Clinic staff for OSHA Compliance							
15101 51640 Clerk-Stip	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%
Annual stipend for the Clerk of the Board of Health							
15101 51681 INSPECTOR	3,250.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
Annual stipend for Inspector of Animals who must perform annual barn census, rabies control & quarantines and assist with monitoring and testing for West Nile Virus.							
15101 51699 PART TIME	23,832.56	25,381.44	25,381.44	22,498.99	25,381.44	26,554.32	4.6%
Kathy McCullough Grade 9 Step 5 Part Time Staff 26 weeks @ \$500.57 and 26 weeks @ \$520.75 = \$26,554							
TOTAL PERSONAL SERVICES	298,683.18	314,832.38	320,232.38	281,576.97	316,002.38	326,572.36	2.0%
0200 PURCHASE OF SERVICE							
15102 52429 MAINTENANC	497.99	500.00	500.00	350.00	400.00	500.00	.0%
Used for cleaning and repairs at the Dental Clinic as well as the Board of Health office.							

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
15102	52457	EQUIPMENT	458.53	500.00	500.00	472.00	500.00	500.00	.0%
		Used to repair dental clinic equipment as needed.							
15102	52934	INSECT/ROD	58.00	250.00	250.00	.00	.00	250.00	.0%
		Used to pay for extermination on publically owned property.							
15102	52943	LAUNDRY	100.00	100.00	100.00	80.00	100.00	100.00	.0%
		Used for dental clinic laundry.							
15102	53034	CONSULTANT	9,876.13	11,000.00	11,071.87	10,328.12	11,071.87	12,000.00	8.4%
		Primarily used to pay for contracted services relative to food establishment inspections.FDA recommends a reasonable work load is one FT Food inspector per 150 establishments Beverly has approximately 210 requiring inspections. The Dept. has one FT sanitarian responsible for inspecting a multitude of facilities for Code Compliance. Annual food permit fees collected are approximately \$28,000. This is a cost effective alternative to hiring an employee. The increase is due to increased inspectional demand.							
15102	53067	INSPECTION	500.00	500.00	500.00	.00	.00	500.00	.0%
		Used to pay for preparation and transportation of specimens to the State Lab for rabies testing.							
15102	53073	LABORATORY	970.00	1,000.00	1,000.00	342.80	500.00	1,000.00	.0%
		Used to pay for water analysis (beaches, etc.) Due to changes in legislation, increased testing has been required.							
15102	53410	ADVERTISIN	238.30	500.00	500.00	.00	500.00	500.00	.0%
		Used to pay for legal notices and public notice ads and employment ads.							
15102	53425	TELEPHONE	1,678.77	2,000.00	2,000.00	1,565.87	1,750.00	2,000.00	.0%
		Used to pay for Nextel communication.							
15102	54275	PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	.0%
		Used to pay for various forms (dental clinic,flu,pneumonia, clinics)and other printing needs (stationery, business cards etc.)							

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ACCOUNTS FOR:		2005	2006	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		MAYOR REC	CHANGE

15102	54819	VEHICLE OP	1,382.71	1,200.00	1,200.00	2,741.98	3,500.00	1,200.00	.0%
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Used to pay for municipal vehicle repair,maintenance and increase in fuel cost. Vehicle is aging requiring more repairs.Also used for reimbursements.

		TOTAL PURCHASE OF SERVICE	16,260.43	18,050.00	18,121.87	16,380.77	18,821.87	19,050.00	5.1%
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0300 SUPPLIES

15103	54261	OFFICE SUP	1,000.00	1,300.00	1,300.00	965.77	1,300.00	1,300.00	.0%
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Used to purchase various office supplies.

15103	54283	INSPECTION	450.55	500.00	500.00	500.00	500.00	600.00	20.0%
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Used to purchase various supplies used by the inspectional staff(i.e. thermometers, test strips, pool reagents,etc.)

15103	54287	INTERNET A	.00	.00	.00	.00	.00	2,127.00	.0%
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Used to pay GeoTMS Annual Maintenance Program for Permitting and Complaint tracking software. Formerly charged to Grant Funds.

15103	54507	UNIFORMS	650.08	665.00	665.00	321.30	450.00	665.00	.0%
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A reimbursement available to the nurse & inspectional staff per union contract.

15103	54807	VEHICLE AL	1,607.77	1,657.00	1,657.00	1,639.00	2,000.00	5,052.00	204.9%
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Automobile allowances for Burke, Zingariello, Kurkjian and Ambrefe.

15103	55001	CLINIC SUP	2,364.86	2,500.00	2,500.00	1,621.56	2,000.00	2,500.00	.0%
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To purchase various medical supplies for Dental Clinic and other Health Dept. clinics.

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
15103	55007	HEALTH FAI	.00	600.00	600.00	590.59	600.00	600.00	.0%
Reinstitute annual Health Fair									
15103	55029	PREVENTIVE	3,944.04	4,000.00	4,000.00	1,589.79	2,500.00	3,000.00	-25.0%
Used to purchase various services and supplies for informational seminars, wellness programs and fairs.									
15103	55110	CONTINUING	2,038.41	2,200.00	2,200.00	1,466.79	2,200.00	2,200.00	.0%
Used to pay for seminars, conferences, etc. to stay current in the ever evolving field of public health. All the inspectional/nursing staff must maintain their professional licenses by obtaining continuing educational credits.									
TOTAL SUPPLIES			12,055.71	13,422.00	13,422.00	8,694.80	11,550.00	18,044.00	34.4%
0400	OTHER CHARGES AND EXPENSES								
57100	57100	TRAVEL EXP	984.85	1,000.00	1,000.00	753.20	1,000.00	1,000.00	.0%
TOTAL OTHER CHARGES AND EXPE			984.85	1,000.00	1,000.00	753.20	1,000.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT			327,984.17	347,304.38	352,776.25	307,405.74	347,374.25	364,666.36	3.4%

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ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----							
541 COUNCIL ON AGING							
-----							
0100 PERSONAL SERVICES							
-----							
15411 51105 DIRECTOR-C	45,999.72	46,000.00	50,000.00	38,416.93	50,000.00	50,000.00	.0%
COA Director MaryAnn Holak							
15411 51106 ASST DEPT	39,185.28	41,273.32	41,273.32	25,819.10	26,000.00	40,000.00	-3.1%
to be determined							
15411 51186 CUSTODIAN	23,249.98	38,642.95	38,642.95	37,541.80	41,250.00	42,078.40	8.9%
Ralph Palmer Grade 11 Step 3 26 weeks @ \$805.20 26 weeks @ 813.20 This is based on a 40 hour week, the current hours worked. Gordon Chafe in Formula grant for 12 hours							
1 51199 FULL TIME	87,933.93	133,300.00	133,300.00	124,439.71	133,300.00	139,186.32	4.4%
Marjorie O'Brien (Receptionist) G7/S5 34,055.58 Transportation Coordinator Bill Brewer G7/S5 34,055.58 Carol Pallazolla (Activity Coord) G10/S5 37,906.18 Linda Santos fulltime driver G7/S4/5 \$33,168.98							
15411 51310 OVERTIME	.00	.00	.00	641.54	250.00	500.00	.0%
15411 51511 BUY BACK S	1,039.00	2,160.00	2,160.00	1,012.01	1,012.01	1,200.00	-44.4%
15411 51517 CDL LICENS	.00	800.00	800.00	.00	.00	800.00	.0%
For four CDL drivers at \$200 each							
15411 51521 LONGEVITY	772.97	458.00	458.00	678.70	678.70	700.00	52.8%
Includes three employees: Mary Dionne \$100; Diana Gebhardt \$257.14; Gordon Chafe \$100							

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
15411	51699	PART TIME	162,031.36	154,406.00	154,406.00	143,319.69	.00	156,727.00	1.5%
		Mary Dionne (Fiscal Clerk) G6/5	16,979 at 18 hours						
		Teri Allen McDonough (Outreach)G6/5	18,866 at 20 hours						
		Gail Murley (Volunteer Coord) G6/5	28,298 at 30 hours						
		Pat Martin (Outreach Assistant)	5,000 @ 6 hours						
		Jack Vickery (bckup driver/dis) G4/5	8,709 at 10 hours						
		Len Richardson (driver)	24,316 at 25 hours						
		Diana Gebhardt (CDL Specialist) G7/5	29,180 at 30 hours						
		Julie Vasile (Driver) G5/5	25,378 at 28 hours						
		TOTAL PERSONAL SERVICES	360,212.24	417,040.27	421,040.27	371,869.48	252,490.71	431,191.72	2.4%
0200		PURCHASE OF SERVICE							
15412	52101	ELECTRIC	18,911.25	18,000.00	18,000.00	18,969.43	18,000.00	18,500.00	2.8%
	52429	MAINTENANC	5,000.00	5,000.00	5,000.00	3,924.42	5,000.00	5,000.00	.0%
15412	52448	NUTRITION	.00	4,038.00	4,038.00	4,038.00	4,038.00	4,038.00	.0%
		Parital payment of salary for SeniorCare, Inc. Nutrition Program Site Manager. Contracted position.							
		TOTAL PURCHASE OF SERVICE	23,911.25	27,038.00	27,038.00	26,931.85	27,038.00	27,538.00	1.8%
0300		SUPPLIES							
15413	54101	HEATING FU	8,500.00	8,500.00	8,500.00	9,743.04	10,000.00	11,000.00	29.4%
15413	54261	OFFICE SUP	1,000.00	3,000.00	3,000.00	2,395.03	3,000.00	3,000.00	.0%
15413	54501	CUSTODIAL	3,000.00	3,500.00	3,500.00	2,981.08	3,500.00	3,500.00	.0%
		Restoration of budget cut last year. Actual costs							



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
15413	54810	VEHICLE FU	9,597.15	9,000.00	9,000.00	5,921.77	9,000.00	9,000.00	.0%
15413	54813	VEHICLE MA	5,735.00	5,735.00	5,735.00	3,018.53	4,500.00	5,000.00	-12.8%
Includes six vehicles									
TOTAL SUPPLIES			27,832.15	29,735.00	29,735.00	24,059.45	30,000.00	31,500.00	5.9%
TOTAL COUNCIL ON AGING			411,955.64	473,813.27	477,813.27	422,860.78	309,528.71	490,229.72	2.6%

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FOR PERIOD 13

2007 PCT  
MAYOR REC CHANGE

Heating fuel for G.A.R. Hall, moved to Public Property.

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
15433	54261	OFFICE SUP	136.57	200.00	200.00	233.23	250.00	200.00	.0%
15433	54807	VEHICLE AL	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
15433	55161	SUPPLIES S	.00	.00	.00	595.03	.00	.00	.0%
		Supplies for G.A.R. Hall.							
15433	55311	FLAGS	4,488.89	4,500.00	4,500.00	4,589.02	4,500.00	4,500.00	.0%
15433	55819	MEMORIAL D	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
		Beverly Veterans Council							
15433	55820	MEMORIAL D	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
		Beverly Veterans Council							
3	55908	VETERANS D	500.00	500.00	500.00	500.00	500.00	500.00	.0%
		Beverly Veterans Council							
		TOTAL SUPPLIES	17,827.42	20,400.00	20,400.00	20,626.90	20,750.00	17,900.00	-12.3%
0400		OTHER CHARGES AND EXPENSES							
15434	57700	VETS' BENE	45,018.83	30,000.00	30,000.00	72,280.80	80,000.00	80,000.00	166.7%
		Qualifying benefits are reimbursed at 75% by the State. See Revenue account 00430/46670.							
		TOTAL OTHER CHARGES AND EXPE	45,018.83	30,000.00	30,000.00	72,280.80	80,000.00	80,000.00	166.7%
		TOTAL VETERANS SERVICES	117,753.83	106,053.75	106,053.75	147,786.69	160,713.79	158,044.96	49.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
610	LIBRARY								
0100	PERSONAL SERVICES								
16101	51105	DIR OF COM	61,038.32	69,000.00	69,800.00	10,000.00	10,000.00	65,000.00	-6.9%
		DIRECTOR OF LIBRARIES responsible for: Library							
16101	51106	ASST DEPT	51,153.43	50,000.00	50,000.00	57,358.72	52,000.00	55,000.00	10.0%
		Assistant Library Director. Responsible for day-to-day personnel administration, scheduling, public relations, Also works at Reference Desk and fills in at other depts. Secretary to the Board of Trustees.							
16101	51186	CUSTODIAN	70,455.24	74,426.40	74,426.40	68,590.42	74,426.40	76,720.00	3.1%
		Two Junior Building custodians responsible for buildings and grounds at Main Library and Beverly Farms Branch Library. Main Library open 64hrs 6 days per week. Farms Branch open 53hrs 6 days per week.							
16101	51199	FULL TIME	548,348.62	600,783.78	615,783.78	564,752.73	615,783.78	656,950.00	6.7%
		7 Senior Librarians w/ Master's degrees in Library Science 4 Staff Librarians w/ Master's degrees in Library Science 2 Library Assistants w/ Bachelor's degrees 1 Library Assistant w/ Associate degree							
16101	51310	OVERTIME	25,503.58	15,466.15	15,466.15	20,712.55	22,500.00	25,000.00	61.6%
		Overtime for emergencies, snow shoveling, weekend hours and covering vacations and illness for two custodians.							
16101	51426	NIGHT DIFF	326.80	403.00	403.00	587.00	500.00	755.00	87.3%
		Contractual differential for work after 4 pm for two custodians who are in DPS union.							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
16101	51511	BUY BACK S	31,124.40	1,700.00	1,700.00	1,631.59	1,700.00	3,733.00	119.6%
Janice Shaw, Elaine Van de Bogert, Linda Caravaggio, Susan Andrews sick use incentive.									
16101	51517	CDL LICENS	200.00	400.00	400.00	400.00	400.00	400.00	.0%
Contractual for DPS Union Bookmobile driver requires CDL License									
16101	51521	LONGEVITY	5,850.00	5,500.00	5,500.00	7,650.00	7,650.00	7,200.00	30.9%
1 Librarian @ \$1100 1 Custodian, Asst. Director @ \$900 3 Librarians, 1 Library Assistant @ \$700 2 Librarian, 1 Custodian @ \$500									
16101	51699	PART TIME	130,900.18	142,189.69	142,189.69	138,037.18	142,189.69	163,201.00	14.8%
4 Professional Librarians (Masters degrees) 4 Library Assistants (Bachelor's or Associates degrees) 24 Pages (mostly High School students working 3 - 12 hrs/wk)									
TOTAL PERSONAL SERVICES			924,900.57	959,869.02	975,669.02	869,720.19	927,149.87	1,053,959.00	8.0%
0200	PURCHASE OF SERVICE								
16102	52101	ELECTRIC	87,854.26	95,000.00	95,000.00	83,176.35	95,000.00	95,000.00	.0%
Electricity for Main Library and for Beverly Farms Branch Library									
16102	52432	REPAIRS	15,850.72	30,000.00	37,003.00	19,941.88	25,000.00	32,000.00	-13.5%
Repairs and maintenance of buildings and grounds.									
16102	52447	BOOKMO M&F	3,775.61	6,000.00	6,000.00	1,903.96	6,000.00	5,000.00	-16.7%
General maintenance of Bookmobile. Vehicle purchased in 1987. Includes gasoline, oil, tires, spark plugs, and general repairs.									

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
16102	52448	SERVICE CO	23,845.80	25,000.00	25,000.00	11,475.15	25,000.00	25,000.00	.0%
Includes contracts for office machines, computers, elevators (3), fire alarm, holding tank alarm, microfilm readers and reader/printers. Additional costs to cover elevator, and fire alarm at the Beverly Farms Library									
16102	52456	EQUIPMENT	1,181.50	1,000.00	1,000.00	60.00	60.00	600.00	-40.0%
Repairs to equipment not covered by service contracts, including snowblowers and lawnmowers.									
16102	52461	COMPUTER M	47,054.05	48,000.00	48,000.00	41,030.05	48,000.00	58,251.00	21.4%
Annual fee to NOBLE for library's computer system which provides circulation, catalog, Internet, and electronic databases. Additional amount to cover the NOBLE IT technician for maintenance and installation of computers, servers and library software. (\$10,000)									
16102	52904	BURGLAR AL	743.40	1,000.00	1,000.00	680.55	1,000.00	1,000.00	.0%
Burglar alarm for Main Library and Beverly Farms Branch.									
16102	53006	INSPECTION	2,662.00	1,500.00	1,500.00	2,976.00	3,000.00	1,500.00	.0%
State mandated inspections of buildings, elevators, fire alarms, and sprinkler system.									
TOTAL PURCHASE OF SERVICE			182,967.34	207,500.00	214,503.00	161,243.94	203,060.00	218,351.00	1.8%
0300 SUPPLIES									
16103	51721	UNIFORMS	200.00	.00	.00	.00	.00	.00	.0%
16103	54101	HEATING FU	67,418.53	65,000.00	65,000.00	57,266.81	65,000.00	65,000.00	.0%
Natural gas for Main Library and Beverly Farms Branch.									

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
16103	54219	BOOKS/SUBS	186,005.45	215,000.00	228,619.28	181,558.80	228,619.28	215,000.00	-6.0%
		Books, magazines, AV materials for Main Library, Bookmobile, and Beverly Farms Branch Library.							
16103	54261	OFFICE SUP	4,955.20	5,500.00	5,511.09	5,093.29	5,511.09	4,500.00	-18.3%
		General office supplies.							
16103	54275	PRINTING	894.65	500.00	500.00	280.75	50.00	200.00	-60.0%
		Printing of newsletters, forms, flyers,							
16103	54287	COMPUTER S	25,153.30	7,000.00	10,200.58	9,123.25	10,200.58	5,000.00	-51.0%
16103	54501	CUSTODIAL	11,733.91	12,000.00	12,000.00	11,260.49	12,000.00	12,000.00	.0%
		Custodial supplies, cleaning supplies, paper products for 11 bathrooms, light bulbs, lawn care products, etc. for 2 buildings.							
16103	54507	UNIFORMS	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
		Uniforms for 2 custodians. Contractual requirement DPS Union Contract.							
16103	54813	VAN-MAIN&F	1,831.47	1,000.00	1,000.00	300.70	500.00	750.00	-25.0%
		Gasoline, tires, spark plugs, oil, filters etc. for delivery van. Vehicle purchased in 1991.							
16103	55131	LIBRARY SU	7,257.07	10,000.00	10,000.00	9,545.92	10,000.00	9,500.00	-5.0%
		Library supplies including mylar jacket covers, book pockets, bar code labels, theft detection tags, book plates, spine labels, due date cards, security cases for DVDs and CDs, etc.							
TOTAL SUPPLIES			306,649.58	317,400.00	334,230.95	275,830.01	333,280.95	313,350.00	-6.2%
TOTAL LIBRARY			1,414,517.49	1,484,769.02	1,524,402.97	1,306,794.14	1,463,490.82	1,585,660.00	4.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
620	RECREATION								
0100	PERSONAL SERVICES								
16201	51105	DEPARTMENT	50,999.52	51,000.00	56,000.00	50,716.79	51,000.00	56,000.00	.0%
		Bruce Doig - Hired as Director 3/31/03							
16201	51130	ADMIN ASST	35,932.58	38,282.81	38,282.81	34,652.91	38,282.81	39,457.34	3.1%
		Gail Carmody Grade 11 Step 5 26 weeks @ \$755.02 and 26 weeks @ \$762.57							
16201	51199	SPEC PROJ	.00	.00	.00	15,762.48	.00	.00	.0%
16201	51511	SICK BUYBA	.00	650.00	650.00	1,157.75	1,157.75	650.00	.0%
		SICK LEAVE INCENTIVE AMOUNTS: Administrative Assistant = \$650.00							
16201	51512	EARLY RETI	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	5,492.25	.0%
		Joan Fairbank - Early Retirement Incentive for Joan's retirement in October 2002. (Payment for 5 years)							
16201	51521	LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
		Longevity for Gail Carmody.							
16201	51699	PART TIME	79,675.18	78,249.00	78,249.00	85,870.37	78,249.00	81,249.00	3.8%
		Lifeguards - 4 Beaches staffed Playgrounds - 12 staffed with Instructors and CITs Special Events - 8 events at Lynch Park Island Beautification Program - New in FY2007							
16201	57110	STAFF DEVE	831.33	3,000.00	3,000.00	1,298.00	3,000.00	3,000.00	.0%
		Orientation training for all lifeguards, rangers & gate staff and park & camp staff: \$2,500, Fulltime staff training: \$500							



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City of Beyerly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
TOTAL PERSONAL SERVICES	174,030.86	177,774.06	182,774.06	196,050.55	178,281.81	186,948.59	2.3%
0200 PURCHASE OF SERVICE							
16202 52101 ELECTRIC	1,000.00	1,000.00	1,000.00	1,473.69	1,750.00	1,800.00	80.0%
Funds electricity at Recreation Office Building as well as lighting athletic fields. Increase due to rising costs in FY2006.							
16202 52429 MAINTENANC	4,840.57	5,000.00	5,000.00	2,919.75	3,500.00	8,000.00	60.0%
Maintenance of buildings at various parks: Recreation Department offices and bathrooms at Lynch Park Carriage House at Lynch Dane Street Beach bath house Bathrooms at Obear Park Bathrooms at Harry Ball Field Also budgets for signage at parks. Increase to fund 60 signs at all parks for new animal ordinance and for state mandated Storm Water Management BMP requirements.							
16202 52430 MAINTENANC	5,512.37	10,141.65	12,641.65	4,587.17	5,000.00	12,641.65	.0%
Installation/replacement of playground equipment for various parks to meet safety regulations. Repairs for existing playground structures to meet ADA compliance. HP parking signs at numerous playgrounds.							
16202 52456 EQUIPMENT	4,167.32	5,000.00	5,000.00	2,400.21	5,000.00	5,000.00	.0%
Repairs for park program equipment and signs. Repairs for beach equipment and signs.							
16202 53510 HOMECOMING	1,000.00	1,000.00	1,000.00	1,230.00	1,500.00	1,000.00	.0%
Portable toilets for Homecoming Week at Lynch Park.							
16202 53810 OTHER EXPE	2,781.48	3,900.00	3,900.00	1,324.82	3,900.00	3,900.00	.0%
Yearly maintenance agreement for REC TRAK software.							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
TOTAL PURCHASE OF SERVICE			19,301.74	26,041.65	28,541.65	13,935.64	20,650.00	32,341.65	13.3%
0300	SUPPLIES								
16203	53504	WATER SAFE	1,136.00	1,400.00	1,400.00	593.70	500.00	1,400.00	.0%
First aid supplies for beaches, parks and all programs. Whistles, rescue tubes and rakes. Backboard for Dane St. Beach. New masks for CPR and additional equipment. Guard shirt, sweatshirt, hats and sunscreen, equipment fanny pack, Signs for beach rules and hours. Signs for public beaches that are not staffed.									
16203	54101	HEATING FU	779.75	1,000.00	1,000.00	762.14	1,000.00	1,000.00	.0%
Heating oil for Recreation Office building.									
16203	54217	BOARD MEET	543.33	650.00	650.00	579.00	650.00	650.00	.0%
Commission has increased to 9 members from 7 plus 2 additional ex-officio members. Commission development and informational materials and Commission dinner.									
16203	54261	OFFICE SUP	355.61	1,000.00	1,589.92	1,423.27	1,589.92	1,589.92	.0%
General office supplies and printing supplies for printing of flyers and brochures for programs.									
16203	54804	TRANSPORTA	575.20	500.00	500.00	189.97	500.00	500.00	.0%
Gasoline and maintenance for Recreation Department van.									
16203	54807	VEHICLE AL	600.00	600.00	600.00	469.50	600.00	600.00	.0%
Gas allowance for Director.									
16203	55152	SPECIAL SE	5,466.22	5,500.00	5,500.00	3,941.59	5,500.00	5,500.00	.0%
Staff shirts for summer employees and volunteers. Volunteer recognition event for the many teens who give us their summer. Summer staff orientation programs.									

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
<hr/>								
TOTAL SUPPLIES		9,456.11	10,650.00	11,239.92	7,959.17	10,339.92	11,239.92	.0%
0400	OTHER CHARGES AND EXPENSES							
<hr/>								
16204	57105 MEETINGS A	625.00	1,030.00	1,030.00	989.30	1,030.00	1,030.00	.0%
Professional dues to NRPA, MRPA and LERN as well as internet interaction.								
TOTAL OTHER CHARGES AND EXPE		625.00	1,030.00	1,030.00	989.30	1,030.00	1,030.00	.0%
TOTAL RECREATION		203,413.71	215,495.71	223,585.63	218,934.66	210,301.73	231,560.16	3.6%

# **School Department**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE

310 SCHOOL FOUNDATION BUDGET

0400 OTHER CHARGES AND EXPENSES

13104	57000	OTHER EXPE	37,297,329.00	38,475,650.00	38,475,650.00	28,856,737.50	38,475,650.00	40,225,650.00	4.5%
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See next page for additional \$800,000 appropriation. Total  
Beverly Public Schools appropriation totals \$41,025,650 an  
increase of 6.63% over the FY 2006 appropriation.

TOTAL OTHER CHARGES AND EXPE	37,297,329.00	38,475,650.00	38,475,650.00	28,856,737.50	38,475,650.00	40,225,650.00	4.5%
TOTAL SCHOOL FOUNDATION BUDG	37,297,329.00	38,475,650.00	38,475,650.00	28,856,737.50	38,475,650.00	40,225,650.00	4.5%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
315	OTHER SCHOOL SPENDING							
0400	OTHER CHARGES AND EXPENSES							
13154	53086 North Shor	1,418,694.00	1,445,289.00	1,445,289.00	1,520,118.00	1,445,289.00	1,550,000.00	7.2%
	Based on modest increase over FY 2006 actual.							
13154	57000 OTHER EXPE	.00	.00	.00	.00	.00	800,000.00	.0%
	Additional funding to Beverly Public Schools. School expenditures (utilities) will be charged to this line, it will not be included in the base appropriation.							
	TOTAL OTHER CHARGES AND EXPE	1,418,694.00	1,445,289.00	1,445,289.00	1,520,118.00	1,445,289.00	2,350,000.00	62.6%
	TOTAL OTHER SCHOOL SPENDING	1,418,694.00	1,445,289.00	1,445,289.00	1,520,118.00	1,445,289.00	2,350,000.00	62.6%

# **OTHER**

**Debt Service**

**Retirement**

**Health and Life Insurance**

**State and County Assessments**

# **Debt Service**



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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----							
710 LONG TERM PRINCIPAL							
-----							
0800 DEBT SERVICE							
-----							
17108 59101 Long Term	4,449,787.00	4,530,493.00	4,530,493.00	4,530,493.00	4,530,493.00	4,607,710.00	1.7%
TOTAL DEBT SERVICE	4,449,787.00	4,530,493.00	4,530,493.00	4,530,493.00	4,530,493.00	4,607,710.00	1.7%
TOTAL LONG TERM PRINCIPAL	4,449,787.00	4,530,493.00	4,530,493.00	4,530,493.00	4,530,493.00	4,607,710.00	1.7%

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
751	LONG TERM INTEREST							
-----								
0800	DEBT SERVICE							
-----								
17518	59105	Long Term	3,263,260.64	3,096,945.00	3,096,945.00	2,468,610.11	3,096,945.00	2,932,701.00 -5.3%
TOTAL DEBT SERVICE			3,263,260.64	3,096,945.00	3,096,945.00	2,468,610.11	3,096,945.00	2,932,701.00 -5.3%
TOTAL LONG TERM INTEREST			3,263,260.64	3,096,945.00	3,096,945.00	2,468,610.11	3,096,945.00	2,932,701.00 -5.3%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----							
751A      SHORT TERM PRINCIPAL							
-----							
0800      DEBT SERVICE							
-----							
17519    59106      SHORT TERM	.00	100,000.00	100,000.00	.00	100,000.00	125,000.00	25.0%
TOTAL DEBT SERVICE	.00	100,000.00	100,000.00	.00	100,000.00	125,000.00	25.0%
TOTAL SHORT TERM PRINCIPAL	.00	100,000.00	100,000.00	.00	100,000.00	125,000.00	25.0%

# **Annuities and Pensions**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE	
911	ANNUITIES AND PENSIONS								
0100	PERSONAL SERVICES								
19111	51790	CONTRIB RE	5,548,378.00	5,946,388.48	5,946,388.48	5,849,024.21	5,946,388.48	6,206,704.43	4.4%
These appropriations are set by PERAC and subject to actuarial adjustments.									
19111	51791	PENSIONS	91,325.67	91,500.00	91,500.00	59,807.32	60,000.00	54,600.00	-40.3%
COLA adj weekly expense of \$1,050 for 52 weeks This budget line for pensions and the next line for Annuities cover obligations to retirees who are not members of the Beverly Contributory Retirement System. These are employees who generally began employment with the City prior to 1939 and have military veteran status. The amounts required for these benefits decrease over time.									
1	51792	ANNUITIES	1,855.62	3,711.24	3,711.24	.00	.00	.00	-100.0%
TOTAL PERSONAL SERVICES 5,641,559.29 6,041,599.72 6,041,599.72 5,908,831.53 6,006,388.48 6,261,304.43 3.6%									
TOTAL ANNUITIES AND PENSIONS 5,641,559.29 6,041,599.72 6,041,599.72 5,908,831.53 6,006,388.48 6,261,304.43 3.6%									

# **Benefits Administration**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
912	WORKERS' COMPENSATION							
-----								
0100	PERSONAL SERVICES							
-----								
19121	51591 WORKMEN'S	121,996.11	125,000.00	125,000.00	178,718.80	150,000.00	150,000.00	20.0%
TOTAL PERSONAL SERVICES		121,996.11	125,000.00	125,000.00	178,718.80	150,000.00	150,000.00	20.0%
TOTAL WORKERS' COMPENSATION		121,996.11	125,000.00	125,000.00	178,718.80	150,000.00	150,000.00	20.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
913	UNEMPLOYMENT COMPENSATION							
-----								
0100	PERSONAL SERVICES							
-----								
19131	51592	Unemploye	55,785.24	150,000.00	150,000.00	113,671.34	115,000.00	20,000.00 -86.7%
TOTAL PERSONAL SERVICES			55,785.24	150,000.00	150,000.00	113,671.34	115,000.00	20,000.00 -86.7%
0200	PURCHASE OF SERVICE							
-----								
19132	57449	Unemploye	1,730.00	1,900.00	1,900.00	.00	.00	1,900.00 .0%
Payable to Jon-Jay Associates for review of unemployment claims								
TOTAL PURCHASE OF SERVICE			1,730.00	1,900.00	1,900.00	.00	.00	1,900.00 .0%
TOTAL UNEMPLOYMENT COMPENSAT			57,515.24	151,900.00	151,900.00	113,671.34	115,000.00	21,900.00 -85.6%



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
914	HEALTH INSURANCE								
0100	PERSONAL SERVICES								
19141	51700	MED BILLS	112,826.25	90,000.00	90,000.00	92,103.37	95,000.00	90,000.00	.0%
		This line pays bills for medical expense for public safety employees.							
19141	51701	SELF INSUR	5,526,128.92	5,822,674.00	4,946,691.00	4,861,337.00	4,850,000.00	5,348,725.00	8.1%
19141	51703	PREM-H PIL	1,131,424.33	1,123,338.00	899,411.00	851,789.00	851,789.00	910,000.00	1.2%
19141	51704	PREM-MDEX3	436,014.19	422,666.00	775,571.00	771,515.90	775,571.00	777,000.00	.2%
19141	51705	PREM-H 1ST	141,102.00	157,000.00	216,481.00	160,574.82	160,000.00	150,000.00	-30.7%
	51706	PREM-MGD B	247,934.14	323,191.00	870,715.00	881,417.30	890,000.00	981,000.00	12.7%
19141	51708	MEDICARE B	.00	.00	140,000.00	100,000.00	145,000.00	150,000.00	7.1%
19141	53034	CONSULTANT	9,500.00	9,500.00	9,500.00	13,250.00	9,500.00	14,500.00	52.6%
19141	57000	MISCELLANE	46,635.81	50,000.00	50,000.00	1,295.00	1,500.00	40,000.00	-20.0%
		TOTAL PERSONAL SERVICES	7,651,565.64	7,998,369.00	7,998,369.00	7,733,282.39	7,778,360.00	8,461,225.00	5.8%
		TOTAL HEALTH INSURANCE	7,651,565.64	7,998,369.00	7,998,369.00	7,733,282.39	7,778,360.00	8,461,225.00	5.8%

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
915	LIFE INSURANCE							
-----								
0100	PERSONAL SERVICES							
-----								
19151	51702	Group Life	94,706.92	100,000.00	100,000.00	98,124.35	100,000.00	100,000.00 .0%
TOTAL PERSONAL SERVICES			94,706.92	100,000.00	100,000.00	98,124.35	100,000.00	100,000.00 .0%
TOTAL LIFE INSURANCE			94,706.92	100,000.00	100,000.00	98,124.35	100,000.00	100,000.00 .0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
-----								
920	PAYROLL TAX EXPENSE							
-----								
0100	PERSONAL SERVICES							
-----								
19201	51892	EMPLOYER'S	169,635.35	200,000.00	200,000.00	171,891.21	200,000.00	200,000.00 .0%
TOTAL PERSONAL SERVICES			169,635.35	200,000.00	200,000.00	171,891.21	200,000.00	200,000.00 .0%
TOTAL PAYROLL TAX EXPENSE			169,635.35	200,000.00	200,000.00	171,891.21	200,000.00	200,000.00 .0%

# **State Assessments**

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
960	STATE & COUNTY ASSESSMENT								
0600	ASSESSMENTS								
19606	56210	COUNTY TAX	132,794.00	175,495.00	175,495.00	131,622.00	175,495.00	223,689.00	27.5%
The Essex Agricultural & Technical Institute Tuition is Paid by Beverly through the State as an Assesment to the Cherry Sheet.									
19606	56280	SCHOOL CHO	543,288.00	568,361.00	568,361.00	381,525.00	568,361.00	573,537.00	.9%
Assessment for Beverly students attending out of district public schools, Revenue for out of district students attending Beverly Public Schools is reserved for use by the School Department.									
19606	56290	CHARTER SC	.00	.00	.00	20,803.00	30,000.00	66,967.00	.0%
19606	56310	SPEC. ED.	17,452.00	18,150.00	18,150.00	.00	18,150.00	35,276.00	94.4%
To partially reimburse the state for providing special needs education to children enrolled in state hospital schools									
19606	56340	M. V. EXCI	52,340.00	52,340.00	52,340.00	42,002.00	52,340.00	56,460.00	7.9%
To reimburse the Registry of Motor Vehicles for the non-renewal excise program									
19606	56390	MOSQUITO C	56,879.00	57,043.00	57,043.00	42,867.00	57,043.00	65,402.00	14.7%
To assess for the cost of mosquito control programs									
19606	56400	AIR POLLUT	10,559.00	10,531.00	10,531.00	7,899.00	10,531.00	10,797.00	2.5%
To assess for a portion of the cost of monitoring air quality									
19606	56410	MET. AREA	10,615.00	10,965.00	10,965.00	8,224.00	10,965.00	11,287.00	2.9%
Assessment for Metropolitan Area Planning Council.									

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
19606	56610	MBTA	785,704.00	751,939.00	751,939.00	563,955.00	751,939.00	778,751.00	3.6%
An assessment for the regional public transit system.									
19606	56620	VOTING MAC	18,155.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSMENTS			1,627,786.00	1,644,824.00	1,644,824.00	1,198,897.00	1,674,824.00	1,822,166.00	10.8%
TOTAL STATE & COUNTY ASSESSM			1,627,786.00	1,644,824.00	1,644,824.00	1,198,897.00	1,674,824.00	1,822,166.00	10.8%
TOTAL GENERAL FUND			85,319,189.95	88,004,523.00	87,394,854.54	74,030,557.31	87,503,147.61	91,504,694.00	4.7%
GRAND TOTAL			85,319,189.95	88,004,523.00	87,394,854.54	74,030,557.31	87,503,147.61	91,504,694.00	4.7%

# **Water Enterprise Revenues And Expenditures**

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20002	WATER FUND	REVENUE							
20002	41420	WATER LIEN	-158,245.96	-150,000.00	-150,000.00	-131,771.94	-150,000.00	-150,000.00	.0%
		REVENUES DERIVED FROM OVERDUE WATER CHARGES LIENED TO REAL ESTATE TAX BILLS.							
20002	41435	COM INT WA	-21,839.33	-20,000.00	-20,000.00	-15,896.83	-20,000.00	-20,000.00	.0%
		COMMITTED INTEREST PORTION OF WATER CHARGES COMMITTED TO REAL ESTATE TAX BILLS.							
20002	42220	WATER USE	-4,486,815.67	-3,856,000.00	-3,856,000.00	-3,866,599.91	-4,210,000.00	-2,960,000.00	-23.2%
		1,600,000 BILLABLE UNITS AT \$1.85 PER UNIT. RATE DECREASE FROM \$2.41 PER UNIT							
20002	42225	SALE OF WA	-4,234.00	-2,000.00	-2,000.00	-21,203.73	-22,000.00	-2,000.00	.0%
		SMALL AMOUNTS DERIVED FROM SALE OF WATER METERS TO NEW USERS.							
20002	42227	WATER CROS	-600.00	-1,000.00	-1,000.00	-4,080.00	-4,500.00	-1,000.00	.0%
		FEES DERIVED FROM WATER CROSS CONNECTION PROGRAM.							
20002	42290	WATER INTE	-30,821.70	-30,000.00	-30,000.00	-30,822.00	-32,000.00	-30,000.00	.0%
		INTEREST ASSESSED AND COLLECTED ON OVERDUE WATER BILLS							
20002	42292	RIVR WATER	-685.30	.00	.00	.00	.00	.00	.0%
20002	43200	WATER DEPT	-16,627.98	-20,000.00	-20,000.00	-17,785.77	-20,000.00	-20,000.00	.0%
20002	44240	WATER PERM	-6,500.00	-750.00	-750.00	-9,550.00	-10,000.00	-750.00	.0%
20002	44260	WATER CONS	-213,800.00	-225,000.00	-225,000.00	-165,500.00	-195,000.00	-225,000.00	.0%
20002	49715	TRANSFER F	.00	-500,000.00	-500,000.00	.00	.00	-1,092,088.37	118.4%
		TOTAL WATER FUND	-4,940,169.94	-4,804,750.00	-4,804,750.00	-4,263,210.18	-4,663,500.00	-4,500,838.37	-6.3%
		TOTAL WATER FUND	-4,940,169.94	-4,804,750.00	-4,804,750.00	-4,263,210.18	-4,663,500.00	-4,500,838.37	-6.3%
		GRAND TOTAL	-4,940,169.94	-4,804,750.00	-4,804,750.00	-4,263,210.18	-4,663,500.00	-4,500,838.37	-6.3%



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2006	2007	PCT
WATER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		MAYOR REC	CHANGE
-----									
20002	WATER FUND								
-----									
20002	51141 WATER CLER	17,353.54	18,551.00	18,551.00	16,645.37	18,551.00	18,953.00		2.2%
	Position is 50% Water and 50% Sewer - Account is budgeted for 50% of the following amounts								
	Jane Walo - Grade 10 BMEA 26 weeks @ 828.96 / 26 weeks @ 837.25								
20002	51144 GIS COORDI	30,937.48	33,237.00	35,570.90	32,169.17	35,570.90	33,972.00		-4.5%
	Position is 50% Water and 50% Sewer - Account is budgeted for 50% of the following amounts:								
	Roland Adams - Grade ___ BMEA 26 weeks @ 1,300.11 / 26 weeks @ 1,313.12								
20002	51145 FOREMAN	23,747.68	26,063.00	26,063.00	26,074.44	26,063.00	26,761.00		2.7%
	Position is 50% Water and 50% Sewer - Account is budgeted for 50% of the following amounts								
	Brad Bixbee - Grade 18 26 weeks @ 1,020.26 / 26 weeks @ 1,030.46								
	Per Local 111 Contract - 2 additional Holidays								
20002	51148 WF-ASSIST	46,391.20	47,396.00	47,396.00	44,292.51	47,396.00	48,843.00		3.1%
	Roland Beaulieu - Grade 17 26 weeks @ 927.51 / 26 weeks @ 936.79								
	Per Local 111 Contract - 2 additional Holidays								
20002	51150 WF-HME INS	42,244.68	45,014.00	45,014.00	23,461.17	45,014.00	46,401.00		3.1%
	Mark Theriault - Grade 16 26 weeks @ 881.14 / 26 weeks @ 889.95								
	Per Local 111 Contract - 2 additional Holidays								
20002	51152 HEAD METER	.00	22,507.00	22,507.00	16,803.12	22,507.00	.00		-100.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20002	51153	WORKING FO	42,379.96	22,507.00	22,507.00	19,923.95	22,507.00	23,112.00	2.7%
Position is 50% Water and 50% Sewer - Account is budgeted for 50% of the following amounts									
Dana Monies - Grade 16 26 weeks @ 881.14 / 26 weeks @ 889.95									
Per Local 111 Contract - 2 additional Holidays									
20002	51160	WORKING FO	42,244.69	45,014.00	45,014.00	40,610.76	45,014.00	46,401.00	3.1%
Richard Doucette - Grade 16 26 weeks @ 881.14 / 26 weeks @ 889.95									
Per Local 111 Contract - 2 additional Holidays									
20002	51172	MAINTENANC	35,184.60	41,447.00	41,447.00	34,332.82	41,447.00	41,872.00	1.0%
Joel Constantino - Grade 13 26 weeks @ 795.14 / 26 weeks @ 803.09									
Per Local 111 Contract - 2 additional Holidays									
20002	51177	SHMEO - G	52,863.49	42,259.00	42,259.00	37,333.28	42,259.00	43,555.00	3.1%
Matthew Wirkkala - Grade 14 26 weeks @ 827.11 / 26 weeks @ 835.38									
Per Local 111 Contract - 2 additional Holidays									
20002	51179	METER READ	782.80	.00	.00	.00	.00	.00	.0%
20002	51186	CUSTODIAN	.00	.00	.00	.00	.00	42,757.00	.0%
Richard Cena - Night Watchman - Grade 11 26 weeks @ 795.14 / 26 weeks @ 803.09									
Per Local 111 Contract - 15 additional Holidays Watchman works all Holidays									
20002	51310	OVERTIME	120,077.29	135,000.00	135,000.00	103,889.52	135,000.00	135,000.00	.0%
includes amounts for inter-departmental employee overtime									

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20002	51311	OVERTIME-H	23,991.19	30,000.00	30,000.00	22,998.36	30,000.00	30,000.00	.0%
20002	51345	SECONDARY	1,002.31	1,400.00	1,400.00	1,070.76	1,400.00	1,400.00	.0%
20002	51346	SECONDARY	207.45	700.00	700.00	26.49	700.00	700.00	.0%
20002	51371	POLICE PRI	73,832.50	75,000.00	75,000.00	44,032.20	75,000.00	75,000.00	.0%
20002	51426	NIGHT DIFF	982.80	1,875.00	1,875.00	1,738.13	1,875.00	1,875.00	.0%
20002	51512	EARLY RETI	3,184.34	3,185.00	3,185.00	3,184.35	3,185.00	3,185.00	.0%
		Ed Adams - \$2,910.37							
		Randy DiLorenzo - \$273.98 - 50% Water/50% Sewer							
20002	51517	LICENSE/CE	900.00	2,200.00	2,200.00	1,562.50	2,200.00	1,925.00	-12.5%
		6.5 @ \$200 each - CDL stipend							
		5.0 @ \$125 each - licenses/certification stipend							
		Per Local 111 Contract							
20002	51521	LONGEVITY	5,200.00	3,600.00	3,600.00	4,000.00	3,600.00	3,600.00	.0%
		Beaulieu 1100.00							
		Bixbee 50% of 700.00							
		Cena 1100.00							
		Doucette 700.00							
		Walo 50% of 700.00							
20002	51581	TRAINING	650.00	3,000.00	3,000.00	3,629.00	3,000.00	3,000.00	.0%
20002	51640	STIPEND-JR	.00	600.00	600.00	.00	600.00	600.00	.0%
		PAYABLE TO BOB COTTLE STIPEND TO OVERSEE SUMMER HELP							
		ON WATER ENGINEERING PROJECTS							
20002	51810	SUMMER HEL	18,624.00	15,000.00	15,000.00	9,582.00	15,000.00	15,000.00	.0%
		TWO COLLEGE STUDENTS TO WORK FOR 8 WEEKS DURING SUMMER							
		MONTHS ON WATER RELATED ENGINEERING PROJECTS							
		2 X 12.00/HOUR X 35 HOURS X 8 WEEKS							

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20002	52035	PUMP STATN	.00	35,983.00	35,983.00	.00	35,983.00	35,983.00	.0%
		Pershing Avenue water pump station							
20002	52101	ELECTRIC	122,679.94	140,000.00	140,000.00	108,644.55	140,000.00	140,000.00	.0%
20002	52105	MAINTENANC	2,547.95	5,000.00	5,000.00	1,297.50	5,000.00	5,000.00	.0%
20002	52150	WATER CONS	6,505.17	10,000.00	10,000.00	1,519.10	10,000.00	10,000.00	.0%
20002	52429	MAINTENANC	395.00	15,000.00	24,500.00	11,802.22	24,500.00	24,500.00	.0%
		new windows for water shop building located at 148 Park St and general repairs							
20002	52440	LEAK DETEC	8,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
20002	52443	CL & INSP	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
20002	52716	OUTSIDE EQ	8,117.19	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
20002	53425	TELEPHONE	7,135.19	8,000.00	8,000.00	5,349.93	8,000.00	8,000.00	.0%
20002	54101	HEATING FU	5,670.92	10,000.00	10,000.00	9,317.09	10,000.00	10,000.00	.0%
20002	54251	MAIL PROG/	10,821.41	13,000.00	13,000.00	10,209.25	13,000.00	13,000.00	.0%
20002	54261	OFFICE SUP	9,512.42	15,000.00	15,514.37	5,189.62	15,514.37	15,514.37	.0%
20002	54287	SOFTWARE A	.00	750.00	750.00	500.00	750.00	750.00	.0%
		Software license							
20002	54507	UNIFORMS	5,228.72	4,900.00	4,900.00	5,019.61	4,900.00	4,900.00	.0%
		7.0 @ \$700.00 Per Local 111 Contract							

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
WATER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20002	54810	VEHICLE FU	12,208.18	15,000.00	15,000.00	9,805.50	15,000.00	15,000.00	.0%
20002	55315	LICENSEREI	125.00	800.00	800.00	195.00	800.00	800.00	.0%
20002	55321	HYDRANTS &	41,214.51	25,000.00	25,000.00	25,766.92	25,000.00	25,000.00	.0%
20002	55324	MAINTENANC	119,600.56	125,000.00	125,210.00	65,606.29	125,210.00	125,210.00	.0%
20002	55325	PATCHING M	26,412.57	40,000.00	40,000.00	3,499.84	40,000.00	40,000.00	.0%
20002	55327	GIS&MAPPIN	24,126.96	.00	.00	174.81	.00	.00	.0%
20002	55345	PATCHING M	1,893.96	.00	.00	4,782.52	.00	.00	.0%
20002	55381	TOOLS	6,443.26	5,000.00	5,000.00	1,018.53	5,000.00	5,000.00	.0%
20002	56556	SAFE WATER	13,252.98	15,000.00	15,000.00	12,312.73	15,000.00	15,000.00	.0%
20002	56920	SALEM/BEV	1,457,068.00	1,580,126.00	1,580,126.00	1,441,517.00	1,441,517.00	1,470,451.00	-6.9%
20002	57000	OTHER EXPE	81,160.58	.00	.00	12,991.27	.00	.00	.0%
20002	57015	CROSS CONN	20,634.00	25,000.00	25,000.00	20,771.00	25,000.00	25,000.00	.0%
20002	57300	DUES	670.00	800.00	800.00	731.00	800.00	800.00	.0%
20002	58220	VAC/FLUSH	.00	210,000.00	395,000.00	185,000.00	185,000.00	200,000.00	-49.4%
Equipment Purchase									
20002	58748	WATER METE	21,450.40	20,000.00	20,000.00	4,694.67	20,000.00	20,000.00	.0%

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City of Beverly LIVE DATABASE  
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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005	2006	2006	2006	2006	2007	PCT
WATER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20002	58911 WATER SYS	221,868.06	435,000.00	450,353.78	51,621.90	75,000.00	250,000.00	-44.5%
	Capital Improvement to Water System							
	\$175,000 Folly Hill Water Tank Rehab							
	\$100,000 Fire Hydrant Repair and Additions							
	\$ 60,000 Geographic Information Systems & Mapping							
	\$100,000 Water Main Replacement and Extension							
	-----							
20002	58912 WATER SYST	423,084.96	.00	.00	3,675.00	.00	.00	.0%
	Moved to 20002-58911 Water System Improvements							
20002	59101 LONG TERM	720,732.00	707,110.00	707,110.00	710,680.00	710,680.00	705,961.00	-.2%
	WATER TOWER	160,781						
	WATER IMPROVEMENTS	72,680						
	LAND ACQUISITION WATERSHED	210,000						
	RTE 1A IMPROVEMENTS	50,000						
	WATER MAINS	75,000						
	WATER MAINS	30,000						
	SEWER AND WATER	55,000						
	WATER METERS	52,500						
	TOTAL	705,961						
20002	59105 LONG TERM	275,976.15	237,933.00	237,933.00	172,281.26	237,933.00	201,264.00	-15.4%
	WATER TOWER	10,210						
	WATER SYSTEM IMPROVEMENTS	4,680						
	LAND ACQUISITION WATERSHED	61,180						
	RTE 1A IMPROVEMENTS	27,675						
	WATER MAINS	52,219						
	WATER MAINS	20,888						
	SEWER AND WATER	13,212						
	WATER METERS	11,200						
	-----							
	TOTAL	201,264						
20002	59710 TRANS. TO	402,579.22	463,793.00	463,793.00	347,844.75	463,793.00	463,793.00	.0%
	TOTAL WATER FUND	4,639,897.26	4,804,750.00	5,017,662.05	3,721,178.76	4,297,269.27	4,500,838.37	-10.3%
	TOTAL WATER FUND	4,639,897.26	4,804,750.00	5,017,662.05	3,721,178.76	4,297,269.27	4,500,838.37	-10.3%
	GRAND TOTAL	4,639,897.26	4,804,750.00	5,017,662.05	3,721,178.76	4,297,269.27	4,500,838.37	-10.3%

# **Sewer Enterprise Revenues And Expenditures**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
SEWER FUND								
20004	SEWER FUND							
20004	41430 SEWER LIEN	-134,433.79	-200,000.00	-200,000.00	-182,766.44	-200,000.00	-200,000.00	.0%
	REVENUES DERIVED FROM OVERDUE SEWER CHARGES LIENED TO REAL ESTATE TAX BILLS.							
20004	42210 SEWER USE	-4,811,831.72	-6,260,000.00	-6,260,000.00	-5,156,121.04	-5,700,000.00	-6,670,000.00	6.5%
	1,450,000 BILLABLE UNITS AT \$4.60 PER UNIT. INCREASE RATE FROM \$4.04 PER UNIT.							
20004	42290 SEWER INTE	-31,816.09	-40,000.00	-40,000.00	-35,149.14	-40,000.00	-40,000.00	.0%
	INTEREST CHARGED ON OVERDUE SEWER PAYMENTS							
20004	42292 RIVR SEWER	-1,272.70	.00	.00	.00	.00	.00	.0%
20004	43200 SEWER FEES	-29,241.00	-50,000.00	-50,000.00	-23,705.82	-30,000.00	-50,000.00	.0%
20004	43225 COLLECTOR-	-32.00	.00	.00	-44.00	.00	.00	.0%
20004	44230 SEWER PERM	-5,650.00	-600.00	-600.00	-5,700.00	-600.00	-600.00	.0%
	TOTAL SEWER FUND	-5,014,277.30	-6,550,600.00	-6,550,600.00	-5,403,486.44	-5,970,600.00	-6,960,600.00	6.3%
	TOTAL SEWER FUND	-5,014,277.30	-6,550,600.00	-6,550,600.00	-5,403,486.44	-5,970,600.00	-6,960,600.00	6.3%
	GRAND TOTAL	-5,014,277.30	-6,550,600.00	-6,550,600.00	-5,403,486.44	-5,970,600.00	-6,960,600.00	6.3%



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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005	2006	2006	2006	2006	2007	PCT
SEWER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE

20004 SEWER FUND EXPENDITURES

20004	51141	SEWER CLER	17,354.04	18,391.00	18,391.00	16,645.46	18,391.00	18,953.00	3.1%
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Position is 50% Water and 50% Sewer - Account is budgeted for 50% of the following amounts

Jane Walo - Grade 10 BMEA  
26 weeks @ 828.96 / 26 weeks @ 837.25

20004	51144	GIS COORDI	30,937.55	32,951.00	32,951.00	29,835.75	32,951.00	33,972.00	3.1%
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Position is 50% Water and 50% Sewer - Account is budgeted for 50% of the following amounts

Roland Adams - Grade \_\_ BMEA  
26 weeks @ 1,300.11 / 26 weeks @ 1,313.12

20004	51145	FOREMEN20%	23,747.68	65,354.00	65,354.00	25,312.33	65,354.00	67,006.00	2.5%
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Positions are 50% Water and 50% Sewer AND 25% Highway and 75% Sewer - Accounts are budgeted as shown below

Brad Bixbee - Grade 18 - 50% Water / 50% Sewer  
26 weeks @ 1,020.26 / 26 weeks @ 1,030.46

New Hire - Grade 18 - 25% Highway / 75% Sewer  
26 weeks @ 1,020.26 / 26 weeks @ 1,030.46

Per Local 111 Contract - 2 additional Holidays per employee

20004	51152	HEAD METER	.00	22,507.00	22,507.00	.00	22,507.00	.00	-100.0%
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20004	51153	WKR6 FOREM	.00	22,507.00	22,507.00	19,924.20	22,507.00	23,112.00	2.7%
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Position is 50% Water and 50% Sewer - Account budgeted for 50% of the following amount

Dana Monies - Grade 16  
26 weeks @ 881.14 / 26 weeks @ 889.95

Per local 111 Contract-2 Additional holidays

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
SEWER FUND									
20004	51161	W. F. PUMP	43,144.86	47,396.00	47,396.00	42,748.18	47,396.00	48,843.00	3.1%
		Michael Carritte - Grade 17							
		26 weeks @ 927.51 / 26 weeks @ 936.79							
		Per Local 111 Contract - 2 additional Holidays							
20004	51175	HME0 10%	.00	74,991.00	74,991.00	26,546.59	74,991.00	77,295.00	3.1%
		Nate Pelletier - Grade 11							
		26 weeks @ 733.90 / 26 weeks @ 741.24							
		New Hire - Grade 11							
		26 weeks @ 733.90 / 26 weeks @ 741.24							
		Per Local 111 Contract - 2 additional Holidays per employee							
20004	51177	SHME0 10%	.00	84,517.00	84,517.00	.00	.00	50,000.00	-40.8%
		Two (2) New Hires - Grade 14							
		26 weeks @ 827.11 / 26 weeks @ 835.38							
		Per Local 111 Contract - 2 additional Holidays per employee							
20004	51182	PUMP STATI	79,283.36	84,517.00	84,517.00	76,241.35	84,517.00	87,111.00	3.1%
		William Pantos - Grade 14							
		26 weeks @ 827.11 / 26 weeks @ 835.38							
		Eric Barber							
		26 weeks @ 827.11 / 26 weeks @ 835.38							
		Per Local 111 Contract - 2 additional Holidays per employee							
20004	51310	OVERTIME	68,333.34	64,248.00	64,248.00	105,470.72	106,000.00	62,263.84	-3.1%
20004	51311	OVERTIME-H	151.55	.00	.00	.00	.00	.00	.0%
20004	51345	SECONDARY	.00	600.00	600.00	2,228.59	600.00	600.00	.0%
20004	51346	SECONDARY	.00	.00	.00	104.20	.00	.00	.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20004	51371	POLICE PRI	160.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
20004	51512	EARLY RETI	273.98	274.00	274.00	273.98	274.00	274.00	.0%
		Randy DiLorenzo - \$273.98 - 50% Water/50% Sewer							
20004	51517	LICENSE/CE	300.00	3,663.00	3,663.00	962.50	3,663.00	3,438.00	-6.1%
		8.75 @ \$200 each - CDL stipend							
		13.5 @ \$125 each - license/certification stipend							
		Per Local 111 Contract							
20004	51521	LONGEVITY	500.00	700.00	700.00	700.00	700.00	700.00	.0%
		Bixbee 50% of 700.00							
		Walo 50% of 700.00							
20004	51581	TRAINING	610.00	1,500.00	1,500.00	80.00	1,500.00	1,500.00	.0%
20004	52101	ELECTRIC	61,702.64	60,000.00	60,000.00	56,046.59	60,000.00	60,000.00	.0%
20004	52105	MAINTENANC	18,238.02	25,000.00	25,000.00	16,658.44	25,000.00	20,000.00	-20.0%
20004	52429	MAINTENANC	944.24	5,000.00	5,000.00	5,503.02	5,000.00	5,000.00	.0%
20004	52430	EXTENSIONS	.00	50,000.00	50,000.00	33,372.56	40,000.00	45,000.00	-10.0%
		Sewer line extensions							
20004	52432	REPAIRS	.00	37,500.00	37,500.00	31,473.87	35,000.00	35,000.00	-6.7%
		Sewer line repairs							
20004	52435	SEWER ALAR	312.00	2,500.00	2,500.00	187.50	2,500.00	2,500.00	.0%
20004	52441	WETWELL CL	.00	5,000.00	5,000.00	1,985.00	5,000.00	5,000.00	.0%
20004	52716	OUTSIDE EQ	30,900.00	25,000.00	25,000.00	6,481.70	25,000.00	20,000.00	-20.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20004	52722	CATCH BASI	.00	30,000.00	30,000.00	.00	20,000.00	25,000.00	-16.7%
Moved from the Highway Department									
20004	52911	DRAINAGE	49,518.83	75,000.00	75,000.00	80,108.34	80,000.00	70,000.00	-6.7%
20004	52946	ODOR CONTR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
20004	53425	TELEPHONE	149.99	1,000.00	1,000.00	190.47	1,000.00	1,000.00	.0%
20004	53835	DISPOSAL	.00	10,000.00	10,000.00	4,305.59	10,000.00	10,000.00	.0%
Disposal of street sweepings and materials collected when cleaning catch basins. Moved from the Highway Department									
20004	54101	HEATING FU	9,832.74	12,000.00	12,000.00	13,859.36	12,000.00	12,000.00	.0%
20	54251	MAIL PROG/	10,551.39	12,000.00	12,000.00	10,232.53	12,000.00	12,000.00	.0%
20004	54257	DRAIN REPA	27,672.92	25,000.00	25,000.00	17,348.20	25,000.00	25,000.00	.0%
20004	54258	VIDEO SEWR	14,990.00	20,000.00	20,000.00	6,605.00	20,000.00	20,000.00	.0%
20004	54261	OFFICE SUP	2,347.50	2,500.00	5,281.16	4,599.95	5,281.16	5,281.16	.0%
20004	54507	UNIFORMS	2,344.82	6,475.00	6,475.00	2,443.20	6,475.00	6,125.00	-5.4%
8.75 @ \$700 each Per Local 111 Contract									
20004	54810	VEHICLE FU	2,305.23	3,500.00	3,500.00	5,526.56	3,500.00	3,500.00	.0%
20004	55315	LICENSEREI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20004	55324	MAINTENANC	51,590.06	50,000.00	50,000.00	50,535.27	50,000.00	50,000.00	.0%
20004	55325	PATCHING M	55,024.04	55,000.00	55,000.00	17,818.52	20,000.00	35,000.00	-36.4%
20004	55345	PATCHING M	.00	.00	.00	2,173.36	.00	.00	.0%
20004	55381	TOOLS	1,452.21	5,000.00	5,000.00	4,697.89	5,000.00	5,000.00	.0%
20004	56910	SO ESSEX S	3,549,684.00	4,719,855.00	4,719,855.00	5,477,309.00	4,719,855.00	5,164,990.00	9.4%
20004	57000	OTHER EXPE	19,558.90	15,000.00	15,000.00	15,199.74	15,000.00	15,000.00	.0%
20004	57300	DUES	.00	600.00	600.00	467.48	600.00	600.00	.0%
20	58220	VAC/FLUSH	.00	40,000.00	105,000.00	60,607.00	105,000.00	75,000.00	-28.6%
Equipment Purchase									
20004	58912	PUMP STAT1	46,524.95	60,000.00	60,000.00	40,161.99	45,000.00	45,000.00	-25.0%
Capital Improvements for Pump Station Improvements									
20004	59101	LONG TERM	252,207.00	222,397.00	222,397.00	245,738.00	245,738.00	238,820.00	7.4%
	SEWER BOND	77,872							
	SEWER BOND	25,957							
	SEWER/WATER	55,000							
	METERS	52,500							
	MWPAT	27,491							
	TOTAL	238,820							
20004	59105	LONG TERM	46,587.00	39,435.00	39,435.00	29,474.55	39,435.00	61,994.00	57.2%
	SEWER BOND	5,013							
	SEWER BOND	1,671							
	SEWER/WATER	13,212							
	METERS	11,200							
	MWPAT	30,898							
	TOTAL	61,994							

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PROJECTION: 20071 2007 BUDGET PROJECTION

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ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20004	59710	TRANS. TO	336,545.43	407,722.00	407,722.00	305,791.50	407,722.00	407,722.00	.0%
TOTAL SEWER FUND			4,855,780.27	6,550,600.00	6,618,381.16	6,893,976.03	6,531,457.16	6,960,600.00	5.2%
TOTAL SEWER FUND			4,855,780.27	6,550,600.00	6,618,381.16	6,893,976.03	6,531,457.16	6,960,600.00	5.2%
GRAND TOTAL			4,855,780.27	6,550,600.00	6,618,381.16	6,893,976.03	6,531,457.16	6,960,600.00	5.2%

# **Sanitation Enterprise Revenues And Expenditures**

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PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:			2005	2006	2006	2006	2006	2007	PCT
SANTITATION ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
20006	SANTITATION ENTERPRISE FUND								
			REVENUE						
20006	41420	SANIT LIEN	.00	.00	.00	-34,299.15	-35,000.00	-25,000.00	.0%
20006	41435	COM INT TR	.00	.00	.00	-4,120.44	-4,500.00	-4,000.00	.0%
20006	42290	SANIT INTE	.00	.00	.00	-2,811.82	-3,000.00	-2,500.00	.0%
20006	43200	FLAT FEE R	.00	.00	-1,100,000.00	-1,213,163.16	-1,250,000.00	-1,100,000.00	.0%
20006	43225	MISC FEE R	.00	.00	.00	.00	.00	-2,500.00	.0%
20006	49710	TRANS FRM	.00	.00	-1,552,750.00	-1,164,562.50	.00	-1,552,750.00	.0%
AL SANTITATION ENTERPRISE			.00	.00	-2,652,750.00	-2,418,957.07	-1,292,500.00	-2,686,750.00	1.3%
TOTAL SANTITATION ENTERPRISE			.00	.00	-2,652,750.00	-2,418,957.07	-1,292,500.00	-2,686,750.00	1.3%
GRAND TOTAL			.00	.00	-2,652,750.00	-2,418,957.07	-1,292,500.00	-2,686,750.00	1.3%



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City of Beverly LIVE DATABASE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20071 2007 BUDGET PROJECTION

FOR PERIOD 13

ACCOUNTS FOR:	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 MAYOR REC	PCT CHANGE
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20006 SANTITATION ENTERPRISE FUND <b>EXPENDITURES</b>							
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20006 53427 HOUSE HAZ	.00	.00	.00	.00	.00	14,510.00	.0%
Household Hazardous Waste Collection							
20006 53813 ELECT RECY	.00	.00	.00	.00	.00	10,000.00	.0%
Electronics Recycling Collection							
20006 53816 RECYC BINS	.00	.00	.00	.00	.00	10,000.00	.0%
Cost of Recycling Bins							
20006 53819 CURBSIDE P	.00	.00	1,200,000.00	967,200.00	1,180,000.00	1,220,000.00	1.7%
Increase in curbside pick-up							
20006 53824 COMPOST SI	.00	.00	50,000.00	10,000.00	.00	50,000.00	.0%
200 53825 INCINERATI	.00	.00	1,402,750.00	1,089,415.91	.00	1,382,240.00	-1.5%
7/1/2006 - 12/31/2006 9,250 tons X \$73.18= \$676,915.00							
1/1/2007 - 6/30/2007 9,250 tons X \$74.50 = \$689,125.00							
2006 CAAA Pass thru Cost \$16,200.00							
TOTAL SANTITATION ENTERPRISE	.00	.00	2,652,750.00	2,066,615.91	1,180,000.00	2,686,750.00	1.3%
TOTAL SANTITATION ENTERPRISE	.00	.00	2,652,750.00	2,066,615.91	1,180,000.00	2,686,750.00	1.3%
GRAND TOTAL	.00	.00	2,652,750.00	2,066,615.91	1,180,000.00	2,686,750.00	1.3%